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

File 37 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurc Replace | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ |
| 3138M8NH2 | | QUICKEN LOANS INC. | 27 | $7,288,750.00 | 64.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,970,775.00 | 35.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$11,259,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NJ8 | | QUICKEN LOANS INC. | 59 | $15,295,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$15,295,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NK5 | | QUICKEN LOANS INC. | 13 | $3,053,868.72 | 94.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $169,500.00 | 5.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,223,368.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NM1 | | QUICKEN LOANS INC. | 4 | $1,429,309.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,429,309.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NN9 | | QUICKEN LOANS INC. | 6 | $1,091,786.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,091,786.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NP4 | | QUICKEN LOANS INC. | 10 | $1,622,725.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,622,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NQ2 | | QUICKEN LOANS INC. | 37 | $5,040,971.71 | 94.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $274,875.00 | 5.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,315,846.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NR0 | | QUICKEN LOANS INC. | 29 | $3,382,100.00 | 96.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $110,850.48 | 3.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,492,950.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NS8 | | QUICKEN LOANS INC. | 39 | $3,743,539.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$3,743,539.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NT6 | | QUICKEN LOANS INC. | 40 | $2,719,425.00 | 97.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $56,000.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,775,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NU3 | | QUICKEN LOANS INC. | 36 | $6,315,144.93 | 96.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $211,807.78 | 3.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,526,952.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NV1 | | QUICKEN LOANS INC. | 36 | $6,051,275.00 | 98.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $89,700.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,140,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NW9 | | QUICKEN LOANS INC. | 22 | $3,884,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,884,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NX7 | | QUICKEN LOANS INC. | 24 | $5,567,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,567,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NY5 | | QUICKEN LOANS INC. | 9 | $2,457,027.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,457,027.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8NZ2 | | QUICKEN LOANS INC. | 24 | $4,901,167.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,901,167.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PQ0 | | FIRST FEDERAL BANK | 44 | $7,127,400.72 | 39.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $10,840,615.25 | 60.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$17,968,015.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PR8 | | FIRST FEDERAL BANK | 4 | $396,200.00 | 18.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,694,754.44 | 81.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,090,954.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PU1 | | FIRST FEDERAL BANK | 37 | $7,257,326.29 | 34.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $13,574,983.50 | 65.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$20,832,309.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PV9 | | FIRST FEDERAL BANK | 15 | $2,510,000.00 | 20.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $9,688,324.14 | 79.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$12,198,324.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PW7 | | FIRST FEDERAL BANK | 5 | $809,000.00 | 51.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $749,544.58 | 48.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,558,544.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8PX5 | | FIRST FEDERAL BANK | 12 | $2,142,300.00 | 29.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,019,283.00 | 70.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,161,583.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q22 | | Unavailable | 9 | $4,739,215.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$4,739,215.13** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8Q30 | | Unavailable | 12 | $2,803,545.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,803,545.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q48 | | Unavailable | 8 | $2,060,239.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,060,239.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q55 | | Unavailable | 10 | $2,766,222.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,766,222.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q63 | | Unavailable | 12 | $3,035,054.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,035,054.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q71 | | Unavailable | 12 | $3,386,442.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,386,442.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q89 | | Unavailable | 14 | $4,080,187.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,080,187.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8Q97 | | Unavailable | 24 | $7,134,268.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,134,268.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QD8 | | Unavailable | 13 | $3,247,430.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,247,430.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QE6 | | Unavailable | 19 | $2,260,374.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,260,374.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QF3 | | Unavailable | 30 | $5,610,204.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,610,204.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QG1 | | Unavailable | 29 | $7,305,040.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,305,040.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QH9 | | Unavailable | 28 | $8,828,065.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$8,828,065.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QJ5 | | Unavailable | 27 | $10,668,798.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$10,668,798.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QK2 | | Unavailable | 18 | $1,414,428.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,414,428.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QL0 | | Unavailable | 7 | $1,362,903.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,362,903.84** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8QM8 | | Unavailable | 20 | $2,465,641.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,465,641.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QN6 | | Unavailable | 16 | $2,415,750.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,415,750.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QP1 | | Unavailable | 27 | $5,408,148.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,408,148.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QQ9 | | Unavailable | 26 | $6,081,503.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,081,503.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QR7 | | Unavailable | 29 | $7,772,844.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,772,844.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QS5 | | Unavailable | 29 | $8,716,279.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$8,716,279.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QT3 | | Unavailable | 28 | $9,356,940.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$9,356,940.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QU0 | | Unavailable | 29 | $10,895,572.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$10,895,572.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QV8 | | Unavailable | 28 | $11,368,188.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$11,368,188.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QW6 | | Unavailable | 28 | $11,755,787.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$11,755,787.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QX4 | | Unavailable | 28 | $2,470,336.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,470,336.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QY2 | | Unavailable | 21 | $2,728,900.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,728,900.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8QZ9 | | Unavailable | 18 | $2,883,566.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,883,566.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R39 | | Unavailable | 13 | $1,717,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,717,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R47 | | Unavailable | 34 | $7,106,182.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,106,182.33** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8R54 | | Unavailable | 35 | $10,246,592.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,246,592.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R62 | | Unavailable | 32 | $12,454,476.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$12,454,476.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R70 | | Unavailable | 11 | $5,622,650.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$5,622,650.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R88 | | Unavailable | 13 | $3,111,770.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,111,770.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8R96 | | Unavailable | 12 | $1,532,508.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,532,508.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RA3 | | Unavailable | 27 | $7,754,482.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,754,482.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RB1 | | Unavailable | 30 | $9,828,024.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,828,024.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RC9 | | Unavailable | 28 | $7,223,927.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,223,927.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RD7 | | Unavailable | 17 | $3,001,891.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,001,891.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RE5 | | Unavailable | 5 | $1,670,500.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,670,500.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RF2 | | Unavailable | 12 | $3,257,156.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,257,156.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RG0 | | Unavailable | 7 | $1,709,254.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,709,254.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RH8 | | Unavailable | 18 | $2,921,131.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,921,131.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RJ4 | | Unavailable | 36 | $11,089,908.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$11,089,908.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RK1 | | Unavailable | 8 | $2,066,389.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,066,389.57** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8RL9 | | Unavailable | 10 | $2,330,515.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,330,515.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RM7 | | Unavailable | 21 | $4,840,751.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,840,751.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RN5 | | Unavailable | 27 | $7,440,809.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,440,809.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RP0 | | Unavailable | 23 | $6,769,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,769,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RQ8 | | Unavailable | 8 | $4,055,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$4,055,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RR6 | | Unavailable | 30 | $10,516,608.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,516,608.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RS4 | | Unavailable | 30 | $9,073,623.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,073,623.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RT2 | | Unavailable | 20 | $2,490,539.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,490,539.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RU9 | | Unavailable | 35 | $10,377,447.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,377,447.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RV7 | | Unavailable | 21 | $2,695,905.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,695,905.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RW5 | | Unavailable | 15 | $4,205,521.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,205,521.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RX3 | | Unavailable | 15 | $3,539,532.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,539,532.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RY1 | | Unavailable | 7 | $1,490,835.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,490,835.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8RZ8 | | Unavailable | 7 | $1,984,729.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,984,729.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SA2 | | Unavailable | 28 | $10,390,683.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$10,390,683.02** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8SB0 | | Unavailable | 30 | $7,056,444.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,056,444.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SC8 | | Unavailable | 13 | $2,100,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,100,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SD6 | | Unavailable | 5 | $1,807,978.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,807,978.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SE4 | | Unavailable | 32 | $9,221,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,221,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SF1 | | Unavailable | 25 | $5,933,284.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,933,284.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SG9 | | Unavailable | 25 | $9,736,677.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$9,736,677.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SH7 | | Unavailable | 9 | $2,930,272.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,930,272.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SJ3 | | Unavailable | 13 | $3,194,803.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,194,803.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SK0 | | Unavailable | 26 | $7,530,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$7,530,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SL8 | | Unavailable | 7 | $1,982,821.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,982,821.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SM6 | | Unavailable | 9 | $1,985,732.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,985,732.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SN4 | | Unavailable | 18 | $4,578,752.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,578,752.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8SP9 | | Unavailable | 14 | $3,923,787.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,923,787.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8T29 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $2,306,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,306,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8T37 | | Unavailable | 12 | $2,424,323.99 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,424,323.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8T45 | | Unavailable | 20 | $4,423,437.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,423,437.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8T52 | | Unavailable | 23 | $5,356,296.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,356,296.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TH6 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | $3,881,217.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,881,217.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TQ6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | $18,107,545.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$18,107,545.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TR4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27 | $7,040,339.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,040,339.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TS2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 47 | $11,416,203.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$11,416,203.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TT0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | $1,848,744.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,848,744.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TV5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | $3,154,268.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,154,268.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TW3 | | BANK OF THE WEST | 120 | $28,062,858.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$28,062,858.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TX1 | | BANK OF THE WEST | 354 | $75,575,963.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **354** | **$75,575,963.38** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8TY9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 113 | $17,354,890.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$17,354,890.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TZ6 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,719,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,719,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8U50 | | Unavailable | 1 | $130,316.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$130,316.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8U68 | | Unavailable | 1 | $143,512.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$143,512.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8U76 | | Unavailable | 3 | $456,031.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$456,031.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8UF8 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | $2,402,906.07 | 88.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $320,195.15 | 11.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,723,101.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8YH0 | | Unavailable | 8 | $1,113,651.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,113,651.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8YJ6 | | Unavailable | 17 | $3,554,508.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,554,508.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8YK3 | | Unavailable | 27 | $6,485,196.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,485,196.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92A8 | | WEBSTER BANK, N.A. | 15 | $3,006,955.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,006,955.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92B6 | | Unavailable | 86 | $17,875,517.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$17,875,517.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92C4 | | Unavailable | 14 | $1,369,574.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,369,574.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92D2 | | Unavailable | 23 | $5,429,376.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,429,376.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92E0 | | Unavailable | 74 | $20,843,342.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$20,843,342.35** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M92F7 | | Unavailable | 20 | $1,673,238.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,673,238.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92G5 | | Unavailable | 12 | $1,607,718.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,607,718.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92H3 | | Unavailable | 9 | $1,482,876.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,482,876.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92J9 | | Unavailable | 70 | $20,401,778.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$20,401,778.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92K6 | | Unavailable | 14 | $1,199,227.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,199,227.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92L4 | | Unavailable | 8 | $2,203,863.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,203,863.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92P5 | | INDEPENDENT BANK | 14 | $1,394,855.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,394,855.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M92Q3 | | INDEPENDENT BANK | 14 | $1,865,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,865,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93L3 | | USAA DIRECT DELIVERY | 23 | $1,554,867.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,554,867.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93M1 | | USAA DIRECT DELIVERY | 27 | $2,704,420.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,704,420.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93N9 | | USAA DIRECT DELIVERY | 20 | $2,381,640.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,381,640.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93P4 | | USAA DIRECT DELIVERY | 54 | $7,616,984.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$7,616,984.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93Q2 | | USAA DIRECT DELIVERY | 39 | $6,383,652.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$6,383,652.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93R0 | | USAA DIRECT DELIVERY | 259 | $69,182,942.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **259** | **$69,182,942.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93S8 | | USAA DIRECT DELIVERY | 48 | $3,293,928.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$3,293,928.82** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M93T6 | | USAA DIRECT DELIVERY | 54 | $5,199,757.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$5,199,757.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93U3 | | USAA DIRECT DELIVERY | 36 | $4,266,568.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,266,568.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93V1 | | USAA DIRECT DELIVERY | 65 | $8,990,265.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$8,990,265.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93W9 | | USAA DIRECT DELIVERY | 52 | $8,419,883.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$8,419,883.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93X7 | | USAA DIRECT DELIVERY | 237 | $62,009,338.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **237** | **$62,009,338.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93Y5 | | USAA DIRECT DELIVERY | 23 | $1,543,089.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,543,089.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M93Z2 | | USAA DIRECT DELIVERY | 17 | $1,636,699.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,636,699.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94A6 | | USAA DIRECT DELIVERY | 18 | $2,352,184.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,352,184.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94B4 | | USAA DIRECT DELIVERY | 64 | $4,557,377.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,557,377.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94C2 | | USAA DIRECT DELIVERY | 43 | $4,175,266.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$4,175,266.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94D0 | | USAA DIRECT DELIVERY | 37 | $4,342,930.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,342,930.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94E8 | | USAA DIRECT DELIVERY | 49 | $6,744,916.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$6,744,916.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94F5 | | USAA DIRECT DELIVERY | 53 | $8,573,053.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$8,573,053.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94G3 | | USAA DIRECT DELIVERY | 205 | $52,221,359.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$52,221,359.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94H1 | | USAA DIRECT DELIVERY | 47 | $3,184,833.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$3,184,833.22** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M94J7 | | USAA DIRECT DELIVERY | 42 | $3,997,709.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$3,997,709.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94K4 | | USAA DIRECT DELIVERY | 21 | $2,456,597.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,456,597.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94L2 | | USAA DIRECT DELIVERY | 30 | $4,118,694.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,118,694.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94M0 | | USAA DIRECT DELIVERY | 32 | $5,179,618.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$5,179,618.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94N8 | | USAA DIRECT DELIVERY | 38 | $9,538,285.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,538,285.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94P3 | | USAA DIRECT DELIVERY | 20 | $1,898,886.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,898,886.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94Q1 | | USAA DIRECT DELIVERY | 82 | $15,128,093.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$15,128,093.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96V8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $3,436,783.59 | 81.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $776,081.44 | 18.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,212,865.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96W6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $1,091,358.25 | 35.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,994,929.87 | 64.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,086,288.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M97D7 | | Unavailable | 20 | $4,711,365.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,711,365.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9A27 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $1,962,070.00 | 52.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,781,550.00 | 47.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,743,620.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9A35 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $428,000.00 | 25.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,278,750.89 | 74.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,706,750.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A43 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $861,886.85 | 61.7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $534,900.00 | 38.3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,396,786.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A50 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | $5,114,057.00 | 92.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $404,000.00 | 7.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,518,057.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A68 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $2,897,687.00 | 92.82% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $224,000.00 | 7.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,121,687.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A76 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,817,610.00 | 91.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $171,860.00 | 8.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,989,470.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A84 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,759,955.00 | 77.8% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $502,250.00 | 22.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,262,205.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9A92 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 62 | $14,446,922.00 | 61.8% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $8,928,200.00 | 38.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **88** | **$23,375,122.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AP6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 25 | $6,417,478.00 | 56.75% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,890,700.00 | 43.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,308,178.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AQ4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 3 | $719,515.00 | 59.94% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 3 | $480,900.00 | 40.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,200,415.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AR2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | $2,771,839.66 | 90.31% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $297,500.00 | 9.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,069,339.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AS0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,470,834.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,470,834.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AT8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $2,144,950.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,144,950.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AU5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68 | $16,550,832.00 | 60.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $10,894,700.00 | 39.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **99** | **$27,445,532.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AV3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $503,750.00 | 16.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,464,300.00 | 83.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,968,050.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AW1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $1,298,034.00 | 49.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,320,600.00 | 50.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,618,634.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AX9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $809,600.00 | 42.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,078,462.00 | 57.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,888,062.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9AY7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $2,190,510.00 | 93.43% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $154,000.00 | 6.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,344,510.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9AZ4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,538,307.00 | 74.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $523,200.00 | 25.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,061,507.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B26 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $2,002,200.00 | 49.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,046,350.00 | 50.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,048,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B34 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $1,815,751.00 | 39.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,736,700.00 | 60.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,552,451.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B42 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $632,000.00 | 38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,031,144.45 | 62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,663,144.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B59 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41 | $8,942,114.00 | 61.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $5,534,050.00 | 38.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$14,476,164.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B67 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $341,550.00 | 22.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,151,400.00 | 77.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,492,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B75 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $710,050.00 | 62.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $427,500.00 | 37.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,137,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9B83 | | Unavailable | 4 | $1,010,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,010,500.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9B91 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,403,559.00 | 71.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $567,500.00 | 28.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,971,059.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BA8 | | Unavailable | 5 | $1,346,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,346,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BB6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $480,634.00 | 39.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $727,100.00 | 60.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,207,734.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BC4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $848,300.00 | 52.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $779,500.00 | 47.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,627,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BD2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $2,961,548.00 | 75.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $986,600.00 | 24.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,948,148.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BE0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $534,000.00 | 48.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $564,425.00 | 51.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,098,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BF7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $1,194,977.00 | 86.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $185,100.00 | 13.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,380,077.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BG5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $1,776,990.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,776,990.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9BH3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 15 | $2,462,970.00 | 93.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 1 | $169,000.00 | 6.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,631,970.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BJ9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $3,071,090.00 | 93.95% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $197,700.00 | 6.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,268,790.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BK6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | $2,021,065.00 | 83.76% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $392,000.00 | 16.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,413,065.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BL4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,858,035.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,858,035.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BM2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 43 | $10,881,400.00 | 75.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,517,500.00 | 24.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$14,398,900.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BN0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,144,200.00 | 38.7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,812,050.00 | 61.3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,956,250.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BP5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,174,450.00 | 65.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $608,200.00 | 34.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,782,650.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BQ3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $3,118,355.00 | 93.59% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $213,600.00 | 6.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,331,955.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BR1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 11 | $2,674,605.00 | 88.19% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 1 | $358,000.00 | 11.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,032,605.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BS9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $2,353,660.00 | 95.34% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $115,000.00 | 4.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,468,660.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BT7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,237,792.00 | 88.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $167,500.00 | 11.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,405,292.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BU4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 77 | $17,771,474.38 | 59.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $12,267,800.00 | 40.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$30,039,274.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BV2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $316,000.00 | 14.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,830,000.00 | 85.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,146,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BW0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $675,935.00 | 29.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,607,650.00 | 70.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,283,585.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BX8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,093,265.00 | 44.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,390,600.00 | 55.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,483,865.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BY6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,005,960.00 | 50.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $987,055.00 | 49.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,993,015.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9BZ3 | | | 8 | $1,814,949.00 | 79.47% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 2 | $469,000.00 | 20.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,283,949.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CA7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $1,216,903.00 | 67.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $583,300.00 | 32.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,800,203.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CB5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 31 | $8,456,288.00 | 45.74% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $10,033,300.00 | 54.26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$18,489,588.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CC3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $652,000.00 | 37.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,103,400.00 | 62.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,755,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CD1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | $996,156.98 | 92.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $84,000.00 | 7.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,080,156.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CE9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $783,150.00 | 52.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $718,800.00 | 47.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,501,950.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CF6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $1,176,400.00 | 58.55% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $832,900.00 | 41.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,009,300.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9CG4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $670,630.00 | 44.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $828,800.00 | 55.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,499,430.00** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9CH2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,299,243.00 | 72.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $500,000.00 | 27.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,799,243.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CJ8 | | Unavailable | 6 | $1,909,766.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,909,766.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CK5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $1,456,020.00 | 46.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,695,769.00 | 53.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,151,789.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CL3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $2,265,375.00 | 64.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,270,000.00 | 35.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,535,375.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CM1 | | Unavailable | 5 | $1,690,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,690,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CP4 | | Unavailable | 17 | $3,091,103.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,091,103.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9CQ2 | | Unavailable | 22 | $5,309,196.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,309,196.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9F30 | | Unavailable | 9 | $1,072,036.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,072,036.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9F48 | | Unavailable | 21 | $5,613,673.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,613,673.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9F55 | | Unavailable | 27 | $5,158,879.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,158,879.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FC0 | | Unavailable | 11 | $3,014,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,014,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FD8 | | Unavailable | 54 | $14,733,334.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$14,733,334.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9FE6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $248,000.00 | 4.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,742,800.00 | 95.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,990,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FF3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | $2,574,010.12 | 20.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $10,224,066.00 | 79.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,798,076.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FG1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | $6,324,900.33 | 61.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,975,500.00 | 38.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$10,300,400.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FH9 | | Unavailable | 53 | $13,012,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$13,012,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | $1,476,300.00 | 31.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,213,700.00 | 68.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,690,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FK2 | | Unavailable | 12 | $2,666,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,666,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FL0 | | Unavailable | 14 | $3,264,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,264,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FM8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $1,447,200.00 | 91.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $127,900.00 | 8.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,575,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FN6 | | Unavailable | 27 | $6,350,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,350,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FP1 | | Unavailable | 12 | $3,220,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,220,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FQ9 | | Unavailable | 29 | $8,929,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$8,929,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FR7 | | Unavailable | 9 | $2,611,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,611,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9FS5 | | Unavailable | 21 | $5,596,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,596,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9FT3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | $2,923,100.00 | 27.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $7,625,858.19 | 72.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$10,548,958.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9J69 | | Unavailable | 136 | $39,368,398.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **136** | **$39,368,398.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9J77 | | Unavailable | 57 | $15,929,952.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$15,929,952.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9J85 | | Unavailable | 39 | $5,149,212.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,149,212.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9J93 | | Unavailable | 43 | $4,292,498.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$4,292,498.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K26 | | LAKE MICHIGAN CREDIT UNION | 2 | $247,280.48 | 23.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $820,851.13 | 76.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,068,131.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K34 | | LAKE MICHIGAN CREDIT UNION | 1 | $170,170.46 | 15.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $899,939.79 | 84.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,070,110.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K42 | | LAKE MICHIGAN CREDIT UNION | 1 | $99,700.00 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,597,419.79 | 94.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,697,119.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K59 | | Unavailable | 15 | $2,875,479.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,875,479.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K67 | | LAKE MICHIGAN CREDIT UNION | 28 | $7,011,202.19 | 45.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $8,301,901.26 | 54.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$15,313,103.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K75 | | LAKE MICHIGAN CREDIT UNION | 38 | $9,658,042.50 | 24.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $30,019,389.61 | 75.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **140** | **$39,677,432.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K83 | | LAKE MICHIGAN CREDIT UNION | 27 | $1,702,439.51 | 76.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $527,746.71 | 23.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$2,230,186.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9K91 | | LAKE MICHIGAN CREDIT UNION | 20 | $1,967,170.09 | 47.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $2,199,386.34 | 52.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$4,166,556.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KA8 | | BANK OF THE WEST | 120 | $22,559,292.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$22,559,292.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KB6 | | BANK OF THE WEST | 96 | $14,392,169.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$14,392,169.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KK6 | | Unavailable | 3 | $380,697.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$380,697.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KL4 | | Unavailable | 14 | $2,056,123.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,056,123.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KM2 | | Unavailable | 4 | $495,800.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$495,800.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KN0 | | Unavailable | 1 | $217,928.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$217,928.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KR1 | | Unavailable | 11 | $1,570,091.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,570,091.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KS9 | | Unavailable | 7 | $1,100,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,100,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KT7 | | Unavailable | 96 | $20,828,810.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$20,828,810.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KU4 | | Unavailable | 24 | $4,915,147.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,915,147.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LA7 | | LAKE MICHIGAN CREDIT UNION | 18 | $2,126,208.71 | 56.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,635,761.10 | 43.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$3,761,969.81** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9LB5 | | LAKE MICHIGAN CREDIT UNION | 15 | $2,034,642.16 | 42.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,795,907.03 | 57.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,830,549.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LC3 | | LAKE MICHIGAN CREDIT UNION | 16 | $2,549,823.47 | 54.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,110,454.33 | 45.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,660,277.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LD1 | | LAKE MICHIGAN CREDIT UNION | 5 | $338,251.44 | 8.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,664,380.51 | 91.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,002,631.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LE9 | | Unavailable | 15 | $1,328,776.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,328,776.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LF6 | | LAKE MICHIGAN CREDIT UNION | 1 | $143,335.39 | 9.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,409,355.70 | 90.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,552,691.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LG4 | | LAKE MICHIGAN CREDIT UNION | 2 | $137,750.76 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,518,748.27 | 91.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,656,499.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LH2 | | Unavailable | 49 | $11,660,809.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$11,660,809.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LJ8 | | Unavailable | 26 | $5,320,228.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,320,228.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9M57 | | PLAZA HOME MORTGAGE, INC. | 1 | $129,000.00 | 4.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,867,379.63 | 95.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,996,379.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9M73 | | Unavailable | 10 | $2,671,276.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,671,276.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9M81 | | Unavailable | 18 | $4,645,938.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,645,938.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9M99 | | Unavailable | 11 | $1,176,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,176,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NA5 | | Unavailable | 5 | $1,182,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,182,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NB3 | | Unavailable | 20 | $1,565,908.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,565,908.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NC1 | | Unavailable | 9 | $2,373,804.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,373,804.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ND9 | | Unavailable | 10 | $2,384,530.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,384,530.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NE7 | | Unavailable | 4 | $1,122,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,122,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NF4 | | Unavailable | 23 | $5,953,661.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,953,661.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NG2 | | Unavailable | 12 | $2,984,615.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,984,615.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NH0 | | Unavailable | 10 | $2,372,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,372,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NJ6 | | Unavailable | 5 | $1,485,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,485,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NK3 | | Unavailable | 10 | $2,218,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,218,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NL1 | | Unavailable | 7 | $1,627,407.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,627,407.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NM9 | | Unavailable | 12 | $2,900,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,900,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NN7 | | Unavailable | 13 | $3,176,226.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,176,226.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NP2 | | Unavailable | 10 | $2,044,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,044,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9NQ0 | | Unavailable | 8 | $2,308,431.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,308,431.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NR8 | | Unavailable | 6 | $1,086,603.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,086,603.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Q79 | | Unavailable | 12 | $2,848,645.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,848,645.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Q87 | | Unavailable | 22 | $4,949,991.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,949,991.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Q95 | | Unavailable | 17 | $4,600,716.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,600,716.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R29 | | BANK OF AMERICA, N.A. | 15 | $3,009,338.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,009,338.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R45 | | BANK OF AMERICA, N.A. | 33 | $7,906,954.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,906,954.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R52 | | BANK OF AMERICA, N.A. | 11 | $1,368,895.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,368,895.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R60 | | BANK OF AMERICA, N.A. | 49 | $3,211,780.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$3,211,780.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R78 | | BANK OF AMERICA, N.A. | 48 | $3,264,902.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$3,264,902.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9R86 | | BANK OF AMERICA, N.A. | 93 | $20,008,868.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$20,008,868.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RQ6 | | BANK OF AMERICA, N.A. | 11 | $2,176,633.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,176,633.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RR4 | | BANK OF AMERICA, N.A. | 8 | $1,112,411.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,112,411.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RS2 | | BANK OF AMERICA, N.A. | 6 | $1,425,659.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,425,659.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RU7 | | BANK OF AMERICA, N.A. | 51 | $3,392,087.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$3,392,087.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9RV5 | | BANK OF AMERICA, N.A. | 25 | $4,027,405.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,027,405.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RW3 | | BANK OF AMERICA, N.A. | 23 | $1,538,490.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,538,490.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RX1 | | BANK OF AMERICA, N.A. | 14 | $2,418,387.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,418,387.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RY9 | | BANK OF AMERICA, N.A. | 13 | $1,118,107.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,118,107.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9RZ6 | | BANK OF AMERICA, N.A. | 17 | $1,652,732.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,652,732.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S28 | | BANK OF AMERICA, N.A. | 70 | $8,261,983.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$8,261,983.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S44 | | BANK OF AMERICA, N.A. | 26 | $5,001,871.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,001,871.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S51 | | BANK OF AMERICA, N.A. | 73 | $5,002,423.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$5,002,423.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S69 | | BANK OF AMERICA, N.A. | 139 | $30,081,518.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **139** | **$30,081,518.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S77 | | BANK OF AMERICA, N.A. | 188 | $39,953,797.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **188** | **$39,953,797.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S85 | | BANK OF AMERICA, N.A. | 464 | $100,130,705.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **464** | **$100,130,705.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9S93 | | BANK OF AMERICA, N.A. | 185 | $40,010,702.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$40,010,702.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SA0 | | BANK OF AMERICA, N.A. | 5 | $1,006,039.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,006,039.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SB8 | | BANK OF AMERICA, N.A. | 38 | $7,081,459.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,081,459.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SC6 | | BANK OF AMERICA, N.A. | 129 | $12,624,386.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$12,624,386.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9SD4 | | BANK OF AMERICA, N.A. | 31 | $4,267,494.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,267,494.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SE2 | | BANK OF AMERICA, N.A. | 15 | $2,827,887.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,827,887.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SF9 | | BANK OF AMERICA, N.A. | 78 | $10,750,944.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$10,750,944.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SG7 | | BANK OF AMERICA, N.A. | 13 | $2,756,891.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,756,891.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SH5 | | BANK OF AMERICA, N.A. | 21 | $5,229,385.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,229,385.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SJ1 | | BANK OF AMERICA, N.A. | 60 | $15,039,004.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$15,039,004.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SK8 | | BANK OF AMERICA, N.A. | 103 | $30,009,183.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$30,009,183.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SL6 | | BANK OF AMERICA, N.A. | 10 | $2,552,720.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,552,720.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SM4 | | BANK OF AMERICA, N.A. | 22 | $6,703,721.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,703,721.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SN2 | | BANK OF AMERICA, N.A. | 6 | $1,464,327.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,464,327.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SP7 | | BANK OF AMERICA, N.A. | 43 | $9,515,136.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$9,515,136.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SQ5 | | BANK OF AMERICA, N.A. | 34 | $8,338,223.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,338,223.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SR3 | | BANK OF AMERICA, N.A. | 21 | $4,195,093.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,195,093.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SS1 | | BANK OF AMERICA, N.A. | 7 | $2,023,923.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,023,923.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ST9 | | BANK OF AMERICA, N.A. | 33 | $3,885,491.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,885,491.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9SU6 | | BANK OF AMERICA, N.A. | 9 | $2,010,414.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,010,414.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SV4 | | BANK OF AMERICA, N.A. | 56 | $9,046,700.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$9,046,700.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SW2 | | BANK OF AMERICA, N.A. | 25 | $4,026,783.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,026,783.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SX0 | | BANK OF AMERICA, N.A. | 16 | $3,013,496.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,013,496.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SY8 | | BANK OF AMERICA, N.A. | 8 | $1,874,192.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,874,192.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9SZ5 | | BANK OF AMERICA, N.A. | 34 | $9,732,935.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$9,732,935.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T27 | | BANK OF AMERICA, N.A. | 12 | $2,905,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,905,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T35 | | BANK OF AMERICA, N.A. | 22 | $3,464,423.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,464,423.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T43 | | BANK OF AMERICA, N.A. | 5 | $1,248,663.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,248,663.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T50 | | BANK OF AMERICA, N.A. | 8 | $1,382,639.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,382,639.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T68 | | BANK OF AMERICA, N.A. | 8 | $1,293,753.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,293,753.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T76 | | BANK OF AMERICA, N.A. | 10 | $2,075,428.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,075,428.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T84 | | BANK OF AMERICA, N.A. | 7 | $1,424,377.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,424,377.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9T92 | | BANK OF AMERICA, N.A. | 8 | $1,340,911.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,340,911.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TA9 | | BANK OF AMERICA, N.A. | 207 | $40,008,263.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **207** | **$40,008,263.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9TB7 | | BANK OF AMERICA, N.A. | 47 | $10,022,698.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,022,698.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TC5 | | BANK OF AMERICA, N.A. | 77 | $15,024,469.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$15,024,469.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TD3 | | BANK OF AMERICA, N.A. | 56 | $10,006,003.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$10,006,003.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TE1 | | BANK OF AMERICA, N.A. | 23 | $5,011,091.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,011,091.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TF8 | | BANK OF AMERICA, N.A. | 20 | $5,015,281.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,015,281.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TG6 | | BANK OF AMERICA, N.A. | 122 | $25,077,054.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$25,077,054.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TH4 | | BANK OF AMERICA, N.A. | 65 | $15,101,705.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$15,101,705.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TJ0 | | BANK OF AMERICA, N.A. | 51 | $5,006,928.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$5,006,928.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TL5 | | BANK OF AMERICA, N.A. | 46 | $10,035,830.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$10,035,830.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TM3 | | BANK OF AMERICA, N.A. | 421 | $90,022,831.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **421** | **$90,022,831.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TN1 | | BANK OF AMERICA, N.A. | 10 | $2,006,238.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,006,238.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TP6 | | BANK OF AMERICA, N.A. | 47 | $10,006,766.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,006,766.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TQ4 | | BANK OF AMERICA, N.A. | 39 | $5,022,793.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,022,793.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TR2 | | BANK OF AMERICA, N.A. | 10 | $1,173,585.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,173,585.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TS0 | | BANK OF AMERICA, N.A. | 8 | $1,651,070.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,651,070.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9TT8 | | BANK OF AMERICA, N.A. | 35 | $5,893,865.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,893,865.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TU5 | | BANK OF AMERICA, N.A. | 17 | $3,609,233.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,609,233.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TV3 | | BANK OF AMERICA, N.A. | 17 | $1,751,597.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,751,597.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TW1 | | BANK OF AMERICA, N.A. | 17 | $1,195,924.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,195,924.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TX9 | | BANK OF AMERICA, N.A. | 12 | $2,614,032.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,614,032.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TY7 | | BANK OF AMERICA, N.A. | 10 | $1,613,429.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,613,429.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9TZ4 | | BANK OF AMERICA, N.A. | 78 | $18,301,492.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$18,301,492.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UA7 | | BANK OF AMERICA, N.A. | 57 | $10,013,094.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$10,013,094.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UB5 | | BANK OF AMERICA, N.A. | 172 | $40,121,493.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$40,121,493.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UC3 | | BANK OF AMERICA, N.A. | 16 | $2,174,466.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,174,466.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UD1 | | BANK OF AMERICA, N.A. | 46 | $10,017,620.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$10,017,620.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UE9 | | BANK OF AMERICA, N.A. | 8 | $1,081,500.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,081,500.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UF6 | | BANK OF AMERICA, N.A. | 51 | $5,040,251.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$5,040,251.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UG4 | | BANK OF AMERICA, N.A. | 28 | $5,032,832.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,032,832.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UH2 | | BANK OF AMERICA, N.A. | 43 | $5,034,091.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,034,091.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9XS5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | $1,643,304.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,643,304.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XT3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | $1,437,068.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,437,068.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XU0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | $10,911,228.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$10,911,228.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XV8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | $1,852,741.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,852,741.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XW6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | $6,083,903.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,083,903.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XX4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $1,020,097.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,020,097.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y21 | | Unavailable | 15 | $2,032,433.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,032,433.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y39 | | Unavailable | 15 | $2,480,067.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,480,067.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y47 | | Unavailable | 14 | $1,621,187.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,621,187.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y54 | | Unavailable | 9 | $1,935,088.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,935,088.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y62 | | Unavailable | 42 | $10,075,880.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$10,075,880.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y70 | | Unavailable | 7 | $1,591,652.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,591,652.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Y96 | | Unavailable | 19 | $5,172,268.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,172,268.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z20 | | Unavailable | 24 | $5,134,361.09 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$5,134,361.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z38 | | Unavailable | 7 | $1,040,309.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,040,309.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z61 | | WEBSTER BANK, N.A. | 38 | $8,985,587.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$8,985,587.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z79 | | WEBSTER BANK, N.A. | 37 | $7,582,184.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$7,582,184.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z87 | | WEBSTER BANK, N.A. | 38 | $8,264,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$8,264,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9Z95 | | WEBSTER BANK, N.A. | 30 | $5,441,851.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,441,851.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZA2 | | Unavailable | 46 | $11,230,023.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$11,230,023.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZB0 | | Unavailable | 23 | $4,630,170.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,630,170.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZC8 | | Unavailable | 4 | $1,201,109.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,201,109.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZT1 | | STONEGATE MORTGAGE CORPORATION | 9 | $1,024,155.00 | 58.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $721,450.00 | 41.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,745,605.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZU8 | | STONEGATE MORTGAGE CORPORATION | 12 | $3,116,676.00 | 23.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $10,221,793.00 | 76.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$13,338,469.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZW4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29 | $11,252,189.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$11,252,189.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZX2 | | Unavailable | 16 | $3,182,500.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,182,500.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZY0 | | Unavailable | 9 | $1,190,315.45 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,190,315.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZZ7 | | Unavailable | 41 | $10,371,916.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,371,916.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4D7 | | ALLY BANK | 7 | $1,687,872.29 | 73.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $611,312.12 | 26.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,299,184.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4E5 | | ALLY BANK | 3 | $597,486.61 | 38.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $944,130.77 | 61.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,541,617.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4F2 | | ALLY BANK | 363 | $77,622,105.55 | 97.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,208,955.78 | 2.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **373** | **$79,831,061.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4G0 | | Unavailable | 6 | $1,347,588.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,347,588.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4H8 | | ALLY BANK | 57 | $12,627,371.76 | 88.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,696,300.00 | 11.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$14,323,671.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4J4 | | ALLY BANK | 198 | $43,607,683.33 | 98.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $514,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **200** | **$44,122,183.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4K1 | | ALLY BANK | 43 | $8,930,984.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$8,930,984.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4L9 | | ALLY BANK | 106 | $19,460,687.16 | 13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 586 | $130,272,168.20 | 87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **692** | **$149,732,855.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4M7 | | ALLY BANK | 70 | $4,540,391.99 | 65.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $2,365,967.48 | 34.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$6,906,359.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4N5 | | ALLY BANK | 57 | $5,514,758.50 | 63.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,173,300.51 | 36.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$8,688,059.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4P0 | | ALLY BANK | 87 | $11,445,147.67 | 65.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $5,914,742.68 | 34.07% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **133** | **$17,359,890.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4Q8 | | ALLY BANK | 111 | $24,190,887.43 | 49.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $24,732,266.71 | 50.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$48,923,154.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4R6 | | ALLY BANK | 9 | $903,949.95 | 39.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,411,753.20 | 60.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,315,703.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4S4 | | Unavailable | 6 | $1,654,825.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,654,825.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4T2 | | ALLY BANK | 45 | $10,716,989.91 | 16.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 192 | $52,713,437.71 | 83.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **237** | **$63,430,427.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4U9 | | ALLY BANK | 53 | $15,689,051.62 | 12.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 355 | $114,168,690.54 | 87.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **408** | **$129,857,742.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4V7 | | ALLY BANK | 13 | $2,118,896.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,118,896.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4W5 | | ALLY BANK | 34 | $5,488,507.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,488,507.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4X3 | | ALLY BANK | 12 | $2,363,121.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,363,121.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4Y1 | | ALLY BANK | 23 | $4,550,438.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,550,438.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA4Z8 | | ALLY BANK | 63 | $4,169,561.66 | 57.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $3,114,658.82 | 42.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$7,284,220.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5A2 | | ALLY BANK | 98 | $9,660,344.85 | 67.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $4,750,584.12 | 32.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **147** | **$14,410,928.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5B0 | | ALLY BANK | 65 | $7,623,159.36 | 71.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $3,061,506.78 | 28.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$10,684,666.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MA5C8 | | ALLY BANK | 40 | $9,124,654.52 | 49.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $9,244,678.53 | 50.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$18,369,333.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5D6 | | ALLY BANK | 63 | $8,655,633.98 | 62.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $5,197,250.70 | 37.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$13,852,884.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5E4 | | ALLY BANK | 120 | $23,448,255.18 | 96.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $829,855.00 | 3.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$24,278,110.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5F1 | | ALLY BANK | 40 | $9,316,079.65 | 31.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $20,705,468.49 | 68.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$30,021,548.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5G9 | | ALLY BANK | 94 | $23,342,624.21 | 73.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $8,346,222.64 | 26.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$31,688,846.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5H7 | | Unavailable | 45 | $11,528,969.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,528,969.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5J3 | | ALLY BANK | 21 | $3,400,854.58 | 63.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,970,761.28 | 36.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,371,615.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5K0 | | ALLY BANK | 3 | $912,959.76 | 52.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $821,000.00 | 47.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,733,959.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5L8 | | ALLY BANK | 65 | $16,449,208.13 | 48.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 58 | $17,335,031.79 | 51.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$33,784,239.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5M6 | | ALLY BANK | 11 | $696,609.05 | 45.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $834,668.30 | 54.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,531,277.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5N4 | | ALLY BANK | 12 | $1,168,355.74 | 85.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $197,625.00 | 14.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,365,980.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5Q7 | | ALLY BANK | 2 | $474,249.97 | 24.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,479,473.11 | 75.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,953,723.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5R5 | | ALLY BANK | 11 | $1,496,446.22 | 78.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $411,750.00 | 21.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,908,196.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5S3 | | ALLY BANK | 6 | $1,101,633.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,101,633.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5T1 | | ALLY BANK | 15 | $2,924,317.54 | 79.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $749,778.26 | 20.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,674,095.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5U8 | | ALLY BANK | 5 | $1,242,060.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,242,060.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5V6 | | ALLY BANK | 220 | $44,731,987.50 | 95.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,120,753.16 | 4.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **228** | **$46,852,740.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5W4 | | ALLY BANK | 13 | $2,368,953.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,368,953.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5X2 | | ALLY BANK | 42 | $7,410,571.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$7,410,571.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6A1 | | ALLY BANK | 1 | $98,000.00 | 9.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $904,848.72 | 90.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,002,848.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6C7 | | ALLY BANK | 1 | $121,536.86 | 5.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,013,605.26 | 94.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,135,142.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6D5 | | ALLY BANK | 1 | $214,449.00 | 17.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,025,308.00 | 82.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,239,757.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6E3 | | Unavailable | 24 | $3,325,398.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,325,398.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6F0 | | ALLY BANK | 3 | $639,246.48 | 8.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $6,876,288.51 | 91.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,515,534.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MA6G8 | | ALLY BANK | 10 | $703,937.38 | 22.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $2,385,504.85 | 77.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$3,089,442.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6H6 | | ALLY BANK | 21 | $2,056,362.11 | 35.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $3,809,888.33 | 64.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$5,866,250.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6J2 | | ALLY BANK | 10 | $2,232,877.36 | 70.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $944,000.00 | 29.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,176,877.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6K9 | | ALLY BANK | 14 | $1,654,458.57 | 21.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $6,068,545.34 | 78.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$7,723,003.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6L7 | | ALLY BANK | 15 | $4,128,655.28 | 56.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,223,071.67 | 43.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,351,726.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6M5 | | ALLY BANK | 24 | $3,255,258.03 | 19.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $13,458,318.76 | 80.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$16,713,576.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6N3 | | ALLY BANK | 16 | $3,678,701.61 | 29.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $8,933,241.77 | 70.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$12,611,943.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6P8 | | ALLY BANK | 24 | $6,703,823.39 | 30.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $15,421,742.36 | 69.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$22,125,565.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6Q6 | | ALLY BANK | 5 | $1,210,968.34 | 7.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $16,003,423.15 | 92.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$17,214,391.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6R4 | | ALLY BANK | 6 | $1,011,872.29 | 10.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $9,075,218.81 | 89.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$10,087,091.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6S2 | | ALLY BANK | 10 | $2,457,975.00 | 7.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $30,076,665.58 | 92.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$32,534,640.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6T0 | | ALLY BANK | 13 | $2,137,131.38 | 20.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $8,332,336.84 | 79.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$10,469,468.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6U7 | | ALLY BANK | 2 | $685,646.30 | 11.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $5,414,850.68 | 88.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,100,496.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6V5 | | Unavailable | 12 | $3,200,365.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,200,365.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6W3 | | ALLY BANK | 72 | $15,926,481.53 | 71.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $6,392,469.04 | 28.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$22,318,950.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6X1 | | ALLY BANK | 88 | $20,355,175.54 | 81.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,721,376.60 | 18.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$25,076,552.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA6Y9 | | ALLY BANK | 5 | $1,164,246.37 | 87.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $170,050.00 | 12.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,334,296.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7B8 | | ALLY BANK | 11 | $1,061,292.41 | 63.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $598,229.93 | 36.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,659,522.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7C6 | | ALLY BANK | 9 | $1,792,330.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,792,330.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7D4 | | ALLY BANK | 13 | $1,513,710.36 | 81.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $353,076.50 | 18.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,866,786.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7E2 | | ALLY BANK | 7 | $1,498,796.92 | 70.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $639,674.00 | 29.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,138,470.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7F9 | | ALLY BANK | 7 | $1,475,006.08 | 74.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $509,000.00 | 25.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,984,006.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7G7 | | ALLY BANK | 10 | $1,367,002.70 | 58.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $961,141.89 | 41.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,328,144.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MA7H5 | | ALLY BANK | 18 | $4,319,266.60 | 74.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,514,560.74 | 25.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,833,827.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7J1 | | Unavailable | 7 | $1,935,588.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,935,588.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7K8 | | Unavailable | 5 | $1,392,799.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,392,799.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7M4 | | ALLY BANK | 59 | $10,242,424.27 | 13.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 296 | $66,387,534.62 | 86.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **355** | **$76,629,958.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,497,942.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,497,942.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $6,868,259.64 | 28.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $17,272,259.41 | 71.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$24,140,519.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | $42,955,212.89 | 66.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $21,637,825.66 | 33.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **397** | **$64,593,038.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $2,754,847.54 | 76.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $836,573.14 | 23.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,591,420.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227 | $68,995,237.16 | 76.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $20,797,376.91 | 23.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **300** | **$89,792,614.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,811,017.57 | 73.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,034,028.40 | 26.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,845,045.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAA99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | $26,169,084.16 | 71.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 108 | $10,587,413.42 | 28.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **370** | **$36,756,497.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAJ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,227,544.88 | 65.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,693,735.21 | 34.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,921,280.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | $19,370,602.69 | 38.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $30,977,416.08 | 61.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **154** | **$50,348,018.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $15,947,577.66 | 63.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $9,120,928.85 | 36.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$25,068,506.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $12,866,252.71 | 51.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $12,217,392.98 | 48.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$25,083,645.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | $31,618,101.41 | 31.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 212 | $68,734,923.50 | 68.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **303** | **$100,353,024.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $5,282,735.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,282,735.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,359,729.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,359,729.26** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAAR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $3,864,296.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,864,296.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $1,696,618.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,696,618.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAT5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $2,245,768.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,245,768.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | $2,803,261.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$2,803,261.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,385,110.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,385,110.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $2,021,611.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,021,611.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $4,564,253.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,564,253.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $4,608,445.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,608,445.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAAZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,123,893.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,123,893.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAB23 | | | 73 | $13,783,536.58 | 99.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | $127,723.79 | 0.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **74** | **$13,911,260.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $2,202,078.64 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,202,078.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $2,945,232.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,945,232.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | $6,760,102.34 | 97.74% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $156,389.71 | 2.26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **103** | **$6,916,492.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | $13,348,527.60 | 91.87% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,181,645.03 | 8.13% | 0 | $0.00 | NA | 0 |
| **Total** | | | **146** | **$14,530,172.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206 | $26,520,666.13 | 87.55% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $3,769,754.56 | 12.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **235** | **$30,290,420.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | $16,106,130.42 | 85.34% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $2,765,685.81 | 14.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **117** | **$18,871,816.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAB98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,100,966.27 | 94.94% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $484,725.99 | 5.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$9,585,692.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABA5 | | | 316 | $30,726,961.27 | 84.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 57 | $5,511,399.96 | 15.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **373** | **$36,238,361.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $1,302,368.13 | 87.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $191,774.58 | 12.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,494,142.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,874,105.00 | 10.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $23,669,071.47 | 89.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$26,543,176.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | $46,879,538.59 | 96.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,558,758.39 | 3.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **212** | **$48,438,296.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $6,710,638.85 | 96.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $247,665.94 | 3.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$6,958,304.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $11,114,769.06 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$11,114,769.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | $17,560,557.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$17,560,557.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | $13,096,861.24 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$13,096,861.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABJ6 | | JPMORGAN CHASE BANK, NATIONAL | 514 | $66,357,303.33 | 69.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 218 | $28,718,252.00 | 30.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **732** | **$95,075,555.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261 | $33,587,617.26 | 82.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $7,337,875.10 | 17.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **317** | **$40,925,492.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,258,234.57 | 76.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $392,736.91 | 23.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,650,971.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $5,171,413.52 | 46.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $6,050,763.18 | 53.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$11,222,176.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 17.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,911,849.47 | 82.09% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$2,328,849.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $9,908,239.13 | 78.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,724,625.11 | 21.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$12,632,864.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | $13,889,701.43 | 72.64% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 73 | $5,231,287.12 | 27.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **284** | **$19,120,988.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | $34,605,322.44 | 89.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 63 | $4,200,934.26 | 10.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **623** | **$38,806,256.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABS6 | | | 118 | $7,354,611.90 | 91.25% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 12 | $704,849.83 | 8.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **130** | **$8,059,461.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | $5,286,571.47 | 24.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 58 | $16,340,117.35 | 75.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$21,626,688.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,569,629.45 | 34.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $3,029,446.35 | 65.87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$4,599,075.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | $17,176,868.02 | 70.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $7,282,349.40 | 29.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$24,459,217.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $1,040,437.83 | 63.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $597,018.89 | 36.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,637,456.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | $20,701,893.40 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$20,701,893.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $11,521,248.89 | 97.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $238,830.91 | 2.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$11,760,079.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MABZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | $27,381,221.32 | 93.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,805,991.30 | 6.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **138** | **$29,187,212.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138MAC22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $3,155,396.06 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,155,396.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAC30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,340,659.24 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,340,659.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAC48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | $25,604,438.29 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$25,604,438.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAC55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,038,487.14 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,038,487.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAC71 | | PROSPECT MORTGAGE, LLC | 16 | $4,876,617.68 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,876,617.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MAC89 | | PROSPECT MORTGAGE, LLC | 21 | $6,204,304.85 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$6,204,304.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MACA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,845,019.21 | 93.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $252,071.19 | 6.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,097,090.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MACB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,242,112.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,242,112.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MACC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,156,332.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,156,332.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MACD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | $12,680,747.61 | 98.52% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $190,245.94 | 1.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$12,870,993.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $8,044,659.50 | 93.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $590,765.68 | 6.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$8,635,425.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $8,233,622.03 | 94.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $507,916.12 | 5.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$8,741,538.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $3,685,757.65 | 85.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $633,457.04 | 14.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,319,214.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,004,991.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,004,991.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $1,968,120.20 | 97.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $59,353.14 | 2.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,027,473.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | $2,479,427.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,479,427.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $25,063,138.36 | 50.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $24,947,027.29 | 49.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **174** | **$50,010,165.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258 | $47,666,202.31 | 23.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 473 | $151,659,275.27 | 76.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **731** | **$199,325,477.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | $47,742,256.68 | 24.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 481 | $151,041,344.51 | 75.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **705** | **$198,783,601.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | $31,000,856.17 | 15.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 562 | $166,488,020.89 | 84.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **642** | **$197,488,877.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 621 | $155,997,947.10 | 77.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $45,408,421.54 | 22.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **775** | **$201,406,368.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $5,339,530.43 | 14.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $30,743,545.24 | 85.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$36,083,075.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | $47,750,624.48 | 30.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 322 | $108,343,745.69 | 69.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **491** | **$156,094,370.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 451 | $120,732,313.41 | 76.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 103 | $37,540,049.68 | 23.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **554** | **$158,272,363.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $7,546,266.50 | 59.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $5,202,257.95 | 40.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$12,748,524.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,745,152.06 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,745,152.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,747,159.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,747,159.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | $44,720,408.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **209** | **$44,720,408.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $10,074,042.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,074,042.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MACZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | $19,274,680.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$19,274,680.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD21 | | PROSPECT MORTGAGE, LLC | 4 | $1,964,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,964,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD39 | | PROSPECT MORTGAGE, LLC | 7 | $1,142,100.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,142,100.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD62 | | PROSPECT MORTGAGE, LLC | 79 | $26,598,566.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$26,598,566.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD70 | | PROSPECT MORTGAGE, LLC | 10 | $1,641,209.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,641,209.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD88 | | PROSPECT MORTGAGE, LLC | 30 | $9,902,734.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,902,734.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAD96 | | PROSPECT MORTGAGE, LLC | 14 | $1,665,347.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,665,347.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADA3 | | | 23 | $5,606,650.11 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **23** | **$5,606,650.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADC9 | | PROSPECT MORTGAGE, LLC | 33 | $10,125,031.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$10,125,031.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADD7 | | PROSPECT MORTGAGE, LLC | 17 | $1,129,683.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,129,683.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADE5 | | PROSPECT MORTGAGE, LLC | 15 | $4,762,469.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,762,469.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADF2 | | PROSPECT MORTGAGE, LLC | 13 | $1,274,645.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,274,645.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADG0 | | PROSPECT MORTGAGE, LLC | 33 | $10,912,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$10,912,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADH8 | | PROSPECT MORTGAGE, LLC | 17 | $5,040,103.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,040,103.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADJ4 | | PROSPECT MORTGAGE, LLC | 29 | $10,379,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$10,379,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADK1 | | PROSPECT MORTGAGE, LLC | 21 | $6,255,612.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,255,612.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADL9 | | PROSPECT MORTGAGE, LLC | 10 | $1,165,305.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,165,305.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADM7 | | PROSPECT MORTGAGE, LLC | 15 | $2,466,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,466,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADN5 | | PROSPECT MORTGAGE, LLC | 19 | $6,074,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,074,100.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MADP0 | | PROSPECT MORTGAGE, LLC | 31 | $9,001,223.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,001,223.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADQ8 | | PROSPECT MORTGAGE, LLC | 33 | $10,705,914.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$10,705,914.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADR6 | | PROSPECT MORTGAGE, LLC | 12 | $1,068,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,068,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADS4 | | PROSPECT MORTGAGE, LLC | 8 | $1,053,320.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,053,320.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADT2 | | PROSPECT MORTGAGE, LLC | 3 | $1,036,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,036,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADU9 | | PROSPECT MORTGAGE, LLC | 17 | $4,721,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,721,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADV7 | | PROSPECT MORTGAGE, LLC | 15 | $4,728,277.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,728,277.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADW5 | | PROSPECT MORTGAGE, LLC | 12 | $1,130,175.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,130,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADX3 | | PROSPECT MORTGAGE, LLC | 11 | $1,519,808.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,519,808.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MADZ8 | | PROSPECT MORTGAGE, LLC | 15 | $1,255,147.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,255,147.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE20 | | PROSPECT MORTGAGE, LLC | 13 | $4,668,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,668,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE38 | | PROSPECT MORTGAGE, LLC | 52 | $17,744,363.87 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$17,744,363.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE46 | | PROSPECT MORTGAGE, LLC | 15 | $4,524,165.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,524,165.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE53 | | PROSPECT MORTGAGE, LLC | 29 | $9,461,601.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$9,461,601.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE61 | | PROSPECT MORTGAGE, LLC | 15 | $4,767,455.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,767,455.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE79 | | PROSPECT MORTGAGE, LLC | 12 | $1,287,370.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,287,370.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE87 | | PROSPECT MORTGAGE, LLC | 9 | $1,245,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,245,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAE95 | | PROSPECT MORTGAGE, LLC | 17 | $5,489,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,489,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEA2 | | PROSPECT MORTGAGE, LLC | 8 | $1,100,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,100,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEB0 | | PROSPECT MORTGAGE, LLC | 12 | $3,321,832.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,321,832.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEC8 | | PROSPECT MORTGAGE, LLC | 21 | $5,617,841.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,617,841.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAED6 | | PROSPECT MORTGAGE, LLC | 22 | $6,254,678.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,254,678.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEE4 | | PROSPECT MORTGAGE, LLC | 13 | $1,051,235.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,051,235.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEF1 | | | 9 | $1,068,423.67 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **9** | **$1,068,423.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEG9 | | PROSPECT MORTGAGE, LLC | 9 | $1,292,490.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,292,490.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEH7 | | PROSPECT MORTGAGE, LLC | 15 | $4,404,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,404,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEJ3 | | PROSPECT MORTGAGE, LLC | 10 | $2,531,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,531,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEK0 | | PROSPECT MORTGAGE, LLC | 5 | $1,006,465.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,006,465.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEL8 | | PROSPECT MORTGAGE, LLC | 4 | $1,224,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,224,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEM6 | | PROSPECT MORTGAGE, LLC | 10 | $1,005,805.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,005,805.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEN4 | | PROSPECT MORTGAGE, LLC | 18 | $4,731,283.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,731,283.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEP9 | | PROSPECT MORTGAGE, LLC | 14 | $5,322,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$5,322,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEQ7 | | PROSPECT MORTGAGE, LLC | 7 | $1,117,868.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,117,868.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAER5 | | PROSPECT MORTGAGE, LLC | 45 | $24,890,966.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$24,890,966.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAES3 | | PROSPECT MORTGAGE, LLC | 64 | $20,017,017.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$20,017,017.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAET1 | | PROSPECT MORTGAGE, LLC | 13 | $1,136,410.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,136,410.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEU8 | | PROSPECT MORTGAGE, LLC | 11 | $1,393,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,393,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEV6 | | PROSPECT MORTGAGE, LLC | 15 | $4,893,458.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,893,458.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEW4 | | PROSPECT MORTGAGE, LLC | 16 | $1,009,020.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,009,020.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEX2 | | PROSPECT MORTGAGE, LLC | 8 | $1,135,396.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,135,396.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEY0 | | PROSPECT MORTGAGE, LLC | 8 | $1,341,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,341,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAEZ7 | | PROSPECT MORTGAGE, LLC | 18 | $5,142,830.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,142,830.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFA1 | | PROSPECT MORTGAGE, LLC | 8 | $2,169,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,169,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFB9 | | PROSPECT MORTGAGE, LLC | 6 | $1,478,220.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,478,220.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFC7 | | PROSPECT MORTGAGE, LLC | 11 | $1,238,552.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,238,552.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFD5 | | PROSPECT MORTGAGE, LLC | 33 | $9,319,026.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,319,026.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFF0 | | PROSPECT MORTGAGE, LLC | 21 | $6,228,749.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$6,228,749.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFG8 | | PROSPECT MORTGAGE, LLC | 35 | $11,577,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$11,577,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFH6 | | PROSPECT MORTGAGE, LLC | 14 | $4,988,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,988,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFJ2 | | PROSPECT MORTGAGE, LLC | 15 | $4,755,657.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,755,657.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFK9 | | PROSPECT MORTGAGE, LLC | 6 | $1,128,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,128,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFL7 | | PROSPECT MORTGAGE, LLC | 16 | $4,884,757.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,884,757.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFM5 | | PROSPECT MORTGAGE, LLC | 13 | $1,132,698.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,132,698.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFN3 | | PROSPECT MORTGAGE, LLC | 11 | $1,426,475.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,426,475.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFP8 | | PROSPECT MORTGAGE, LLC | 5 | $1,267,605.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,267,605.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFQ6 | | PROSPECT MORTGAGE, LLC | 18 | $5,997,625.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,997,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGR3 | | Unavailable | 12 | $1,939,312.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,939,312.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGS1 | | Unavailable | 20 | $4,902,483.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,902,483.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGT9 | | Unavailable | 26 | $6,097,107.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,097,107.68** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 3138MAGU6 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 221 | $53,225,393.09 | 47.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 196 | $58,250,601.59 | 52.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **417** | **$111,475,994.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGV4 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 11 | $950,773.34 | 74.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $318,630.26 | 25.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,269,403.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGW2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | $1,683,694.19 | 80.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $408,269.26 | 19.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,091,963.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGX0 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 81 | $18,601,019.31 | 68.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $8,503,959.67 | 31.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$27,104,978.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAGY8 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | $1,407,444.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,407,444.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAH43 | | Unavailable | 15 | $3,729,939.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,729,939.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAHQ4 | | WEBSTER BANK, N.A. | 41 | $8,186,647.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$8,186,647.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAHR2 | | WEBSTER BANK, N.A. | 38 | $7,900,046.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,900,046.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAHS0 | | WEBSTER BANK, N.A. | 35 | $5,974,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,974,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAL30 | | PHH MORTGAGE CORPORATION | 70 | $19,250,220.20 | 86.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $3,026,000.00 | 13.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$22,276,220.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAL48 | | PHH MORTGAGE CORPORATION | 104 | $23,317,276.11 | 53.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $20,121,364.90 | 46.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$43,438,641.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAL55 | | PHH MORTGAGE CORPORATION | 105 | $14,540,540.13 | 80.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $3,601,275.83 | 19.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **131** | **$18,141,815.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAL63 | | PHH MORTGAGE CORPORATION | 6 | $807,630.05 | 75.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $264,200.00 | 24.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,071,830.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAL71 | | PHH MORTGAGE CORPORATION | 13 | $2,694,030.06 | 72.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,034,133.91 | 27.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,728,163.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAL89 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27 | $7,599,372.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,599,372.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALA4 | | PHH MORTGAGE CORPORATION | 2 | $464,694.86 | 37.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $763,739.34 | 62.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,228,434.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALB2 | | PHH MORTGAGE CORPORATION | 5 | $1,349,902.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,349,902.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALC0 | | Unavailable | 6 | $1,049,967.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,049,967.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALD8 | | PHH MORTGAGE CORPORATION | 5 | $1,097,663.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,097,663.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALE6 | | PHH MORTGAGE CORPORATION | 6 | $1,190,992.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,190,992.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALF3 | | | 8 | $766,525.27 | 73.43% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | $277,396.17 | 26.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,043,921.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALG1 | | PHH MORTGAGE CORPORATION | 5 | $394,580.27 | 37.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $660,993.51 | 62.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,055,573.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALH9 | | PHH MORTGAGE CORPORATION | 8 | $2,394,318.90 | 65.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,281,626.51 | 34.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,675,945.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALJ5 | | PHH MORTGAGE CORPORATION | 239 | $64,487,776.47 | 57.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 188 | $48,103,053.62 | 42.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **427** | **$112,590,830.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALK2 | | PHH MORTGAGE CORPORATION | 263 | $79,718,765.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **263** | **$79,718,765.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALL0 | | PHH MORTGAGE CORPORATION | 153 | $44,764,635.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$44,764,635.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALM8 | | PHH MORTGAGE CORPORATION | 67 | $15,413,029.92 | 58.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $11,019,921.00 | 41.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$26,432,950.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALN6 | | PHH MORTGAGE CORPORATION | 23 | $5,793,291.54 | 78.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,626,532.34 | 21.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,419,823.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALP1 | | PHH MORTGAGE CORPORATION | 2 | $394,739.54 | 31.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $841,782.73 | 68.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,236,522.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALQ9 | | PHH MORTGAGE CORPORATION | 7 | $1,694,722.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,694,722.45** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MALR7 | | PHH MORTGAGE CORPORATION | 7 | $790,249.16 | 41.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,105,381.61 | 58.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,895,630.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALS5 | | Unavailable | 5 | $1,019,350.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,019,350.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALT3 | | PHH MORTGAGE CORPORATION | 1 | $270,835.20 | 21.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $997,380.70 | 78.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,268,215.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALU0 | | PHH MORTGAGE CORPORATION | 61 | $14,654,874.98 | 56.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $11,069,539.06 | 43.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$25,724,414.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALV8 | | PHH MORTGAGE CORPORATION | 2 | $341,861.26 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $14,338,077.30 | 97.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$14,679,938.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALW6 | | PHH MORTGAGE CORPORATION | 2 | $483,171.23 | 38.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $778,507.31 | 61.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,261,678.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALX4 | | PHH MORTGAGE CORPORATION | 44 | $10,846,714.53 | 70.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,518,564.95 | 29.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$15,365,279.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALY2 | | PHH MORTGAGE CORPORATION | 45 | $10,436,726.54 | 87.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,465,106.89 | 12.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$11,901,833.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MALZ9 | | PHH MORTGAGE CORPORATION | 36 | $9,376,036.49 | 92.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $797,000.00 | 7.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$10,173,036.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM21 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,300,832.91 | 51.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,217,920.42 | 48.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,518,753.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM39 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,186,446.42 | 39.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,853,471.05 | 60.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,039,917.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM47 | | NATIONSTAR MORTGAGE, LLC | 13 | $887,666.08 | 63.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $506,377.18 | 36.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,394,043.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM54 | | NATIONSTAR MORTGAGE, LLC | 13 | $1,567,223.85 | 73.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $563,921.90 | 26.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,131,145.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM62 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,178,509.67 | 72.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $454,872.44 | 27.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,633,382.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM70 | | NATIONSTAR MORTGAGE, LLC | 9 | $1,487,708.87 | 73.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $532,977.13 | 26.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,020,686.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM88 | | NATIONSTAR MORTGAGE, LLC | 21 | $3,034,093.00 | 71.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,232,266.52 | 28.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,266,359.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAM96 | | NATIONSTAR MORTGAGE, LLC | 21 | $4,066,661.16 | 81.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $923,185.87 | 18.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,989,847.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMA3 | | Unavailable | 7 | $1,691,472.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,691,472.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMB1 | | Unavailable | 11 | $2,352,944.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,352,944.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMC9 | | Unavailable | 45 | $9,998,683.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$9,998,683.57** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAMD7 | | Unavailable | 23 | $5,212,715.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,212,715.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAME5 | | STANDARD MORTGAGE CORPORATION | 21 | $3,527,779.00 | 66.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,741,567.64 | 33.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,269,346.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMF2 | | LAKE MICHIGAN CREDIT UNION | 23 | $1,469,502.06 | 84.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $275,159.51 | 15.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,744,661.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMG0 | | LAKE MICHIGAN CREDIT UNION | 6 | $385,979.10 | 35.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $701,124.79 | 64.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,087,103.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMH8 | | LAKE MICHIGAN CREDIT UNION | 19 | $1,834,192.26 | 77.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $519,687.01 | 22.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,353,879.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMJ4 | | LAKE MICHIGAN CREDIT UNION | 9 | $867,518.02 | 46.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $981,733.42 | 53.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,849,251.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMK1 | | LAKE MICHIGAN CREDIT UNION | 25 | $3,224,626.84 | 77.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $915,294.44 | 22.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,139,921.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAML9 | | LAKE MICHIGAN CREDIT UNION | 8 | $1,052,075.31 | 28.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,618,538.56 | 71.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,670,613.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMM7 | | LAKE MICHIGAN CREDIT UNION | 11 | $1,812,400.00 | 73.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $649,262.65 | 26.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,461,662.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMN5 | | LAKE MICHIGAN CREDIT UNION | 27 | $6,481,204.82 | 52.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 24 | $5,826,637.22 | 47.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$12,307,842.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMP0 | | LAKE MICHIGAN CREDIT UNION | 10 | $2,390,102.07 | 55.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,913,377.25 | 44.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,303,479.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMQ8 | | NATIONSTAR MORTGAGE, LLC | 9 | $655,416.64 | 63.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $384,164.14 | 36.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,039,580.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMR6 | | NATIONSTAR MORTGAGE, LLC | 15 | $1,543,246.62 | 62.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $912,961.61 | 37.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,456,208.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMS4 | | NATIONSTAR MORTGAGE, LLC | 13 | $1,740,092.74 | 52.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,582,688.77 | 47.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,322,781.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMT2 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,718,538.32 | 29.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,061,525.48 | 70.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,780,063.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMU9 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,517,782.96 | 36.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,603,493.81 | 63.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,121,276.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMV7 | | NATIONSTAR MORTGAGE, LLC | 10 | $1,521,456.42 | 38.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,422,942.19 | 61.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,944,398.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMW5 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,441,136.84 | 23.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,676,753.61 | 76.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,117,890.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMX3 | | NATIONSTAR MORTGAGE, LLC | 9 | $2,395,621.24 | 32.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,935,552.35 | 67.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$7,331,173.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMY1 | | NATIONSTAR MORTGAGE, LLC | 4 | $939,436.24 | 27.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,535,533.96 | 72.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,474,970.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAMZ8 | | Unavailable | 19 | $5,976,783.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,976,783.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN20 | | COLE TAYLOR BANK | 14 | $3,356,918.66 | 35.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,066,598.52 | 64.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,423,517.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN38 | | COLE TAYLOR BANK | 6 | $543,000.32 | 21.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $1,964,896.90 | 78.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,507,897.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN46 | | COLE TAYLOR BANK | 1 | $120,150.86 | 7.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,495,345.02 | 92.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,615,495.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN53 | | COLE TAYLOR BANK | 3 | $411,141.84 | 27.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,100,886.96 | 72.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,512,028.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN61 | | COLE TAYLOR BANK | 3 | $478,533.32 | 27.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,291,993.23 | 72.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,770,526.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN79 | | COLE TAYLOR BANK | 2 | $326,899.24 | 9.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,124,095.50 | 90.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,450,994.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN87 | | COLE TAYLOR BANK | 1 | $637,313.90 | 43.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $822,636.10 | 56.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,459,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAN95 | | COLE TAYLOR BANK | 2 | $427,149.83 | 40.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $624,244.51 | 59.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,051,394.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANA2 | | NATIONSTAR MORTGAGE, LLC | 4 | $1,171,511.90 | 58.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $842,923.41 | 41.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,014,435.31** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MANB0 | | NATIONSTAR MORTGAGE, LLC | 2 | $392,110.48 | 24.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,211,883.78 | 75.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,603,994.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANC8 | | NATIONSTAR MORTGAGE, LLC | 2 | $389,005.28 | 19.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,624,742.78 | 80.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,013,748.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAND6 | | FIRST PLACE BANK | 22 | $2,152,477.69 | 94.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $114,500.00 | 5.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,266,977.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANE4 | | FIRST PLACE BANK | 27 | $2,195,904.92 | 91.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $205,578.94 | 8.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,401,483.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANF1 | | FIRST PLACE BANK | 19 | $2,441,120.55 | 72.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $927,437.67 | 27.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,368,558.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANG9 | | FIRST PLACE BANK | 14 | $1,791,730.15 | 93.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $116,100.00 | 6.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,907,830.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANH7 | | FIRST FEDERAL BANK | 6 | $1,572,522.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,572,522.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANJ3 | | LAKE MICHIGAN CREDIT UNION | 17 | $1,659,269.91 | 76.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $506,939.57 | 23.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,166,209.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANK0 | | LAKE MICHIGAN CREDIT UNION | 9 | $1,418,908.78 | 55.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,151,633.85 | 44.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,570,542.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANL8 | | STONEGATE MORTGAGE CORPORATION | 6 | $1,627,300.00 | 34.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,043,289.56 | 65.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,670,589.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANM6 | | | 8 | $1,581,000.00 | 8.05% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 64 | $18,059,015.17 | 91.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$19,640,015.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANN4 | | STONEGATE MORTGAGE CORPORATION | 2 | $379,760.00 | 6.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,549,301.67 | 93.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,929,061.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANS3 | | Unavailable | 5 | $1,386,467.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,386,467.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANT1 | | Unavailable | 7 | $1,645,889.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,645,889.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANU8 | | COLE TAYLOR BANK | 3 | $663,722.86 | 25.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,948,470.46 | 74.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,612,193.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANV6 | | COLE TAYLOR BANK | 1 | $144,700.00 | 6.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,063,269.12 | 93.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,207,969.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANW4 | | COLE TAYLOR BANK | 3 | $613,504.52 | 9.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,736,337.29 | 90.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,349,841.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANX2 | | Unavailable | 7 | $1,366,989.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,366,989.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANY0 | | COLE TAYLOR BANK | 21 | $6,177,109.71 | 29.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $14,954,776.72 | 70.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$21,131,886.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MANZ7 | | COLE TAYLOR BANK | 6 | $451,098.79 | 39.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $685,674.55 | 60.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,136,773.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPA0 | | COLE TAYLOR BANK | 74 | $19,086,955.00 | 23.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 216 | $61,094,256.86 | 76.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **290** | **$80,181,211.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPB8 | | COLE TAYLOR BANK | 28 | $8,006,439.66 | 20.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $30,135,463.80 | 79.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$38,141,903.46** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAPC6 | | COLE TAYLOR BANK | 2 | $402,000.00 | 12.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,869,321.86 | 87.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,271,321.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPD4 | | COLE TAYLOR BANK | 12 | $781,960.10 | 41.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,084,696.10 | 58.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,866,656.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPE2 | | COLE TAYLOR BANK | 7 | $680,770.00 | 26.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,925,020.00 | 73.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,605,790.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPF9 | | COLE TAYLOR BANK | 2 | $236,900.00 | 11.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,892,560.00 | 88.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,129,460.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPG7 | | COLE TAYLOR BANK | 10 | $1,363,300.00 | 30.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,161,550.00 | 69.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,524,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPH5 | | COLE TAYLOR BANK | 11 | $1,743,024.03 | 36.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $3,091,308.01 | 63.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,834,332.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPJ1 | | COLE TAYLOR BANK | 2 | $817,000.00 | 7.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $10,493,821.43 | 92.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$11,310,821.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPK8 | | Unavailable | 6 | $1,511,302.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,511,302.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPL6 | | Unavailable | 6 | $1,100,822.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,100,822.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPM4 | | COLE TAYLOR BANK | 4 | $977,981.23 | 81.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $220,000.00 | 18.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,197,981.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPN2 | | COLE TAYLOR BANK | 3 | $435,640.42 | 16.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,251,621.86 | 83.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,687,262.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPP7 | | COLE TAYLOR BANK | 1 | $123,944.39 | 6.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,936,280.79 | 93.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,060,225.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPQ5 | | COLE TAYLOR BANK | 34 | $9,267,625.17 | 38.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 55 | $14,716,642.24 | 61.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$23,984,267.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPS1 | | COLE TAYLOR BANK | 7 | $792,628.31 | 31.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,735,800.00 | 68.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,528,428.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPT9 | | COLE TAYLOR BANK | 2 | $270,808.44 | 15.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,482,427.39 | 84.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,753,235.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPU6 | | COLE TAYLOR BANK | 2 | $194,350.00 | 15.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,060,300.00 | 84.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,254,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPV4 | | COLE TAYLOR BANK | 3 | $362,800.00 | 34.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $700,259.43 | 65.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,063,059.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPW2 | | COLE TAYLOR BANK | 3 | $400,600.00 | 33.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $809,900.00 | 66.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,210,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPX0 | | COLE TAYLOR BANK | 1 | $202,000.00 | 14.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,227,223.88 | 85.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,429,223.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPY8 | | COLE TAYLOR BANK | 3 | $609,500.00 | 12.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,295,167.82 | 87.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,904,667.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ27 | | PULTE MORTGAGE, L.L.C. | 5 | $1,429,363.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,429,363.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ35 | | PULTE MORTGAGE, L.L.C. | 12 | $2,684,924.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,684,924.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ43 | | PULTE MORTGAGE, L.L.C. | 25 | $5,999,937.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,999,937.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAQ50 | | PULTE MORTGAGE, L.L.C. | 48 | $11,000,105.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$11,000,105.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ68 | | PULTE MORTGAGE, L.L.C. | 22 | $5,499,867.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,499,867.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ76 | | PULTE MORTGAGE, L.L.C. | 42 | $9,146,522.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$9,146,522.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ84 | | PULTE MORTGAGE, L.L.C. | 23 | $5,068,724.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,068,724.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQ92 | | PULTE MORTGAGE, L.L.C. | 25 | $5,999,920.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,999,920.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQC5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $612,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$612,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQD3 | | Unavailable | 6 | $1,042,760.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,042,760.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQE1 | | Unavailable | 9 | $1,150,971.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,150,971.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQF8 | | Unavailable | 21 | $4,719,355.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,719,355.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQG6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $1,362,277.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,362,277.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQH4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $1,890,881.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,890,881.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQJ0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | $1,783,250.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,783,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQK7 | | PLATINUM HOME MORTGAGE | 13 | $1,204,210.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,204,210.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQM3 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $660,000.00 | 63.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $376,985.00 | 36.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,036,985.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQR2 | | PULTE MORTGAGE, L.L.C. | 45 | $11,000,235.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,000,235.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQS0 | | PULTE MORTGAGE, L.L.C. | 47 | $11,000,852.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$11,000,852.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQT8 | | PULTE MORTGAGE, L.L.C. | 28 | $5,727,456.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,727,456.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQU5 | | PULTE MORTGAGE, L.L.C. | 22 | $5,000,380.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,000,380.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQV3 | | PULTE MORTGAGE, L.L.C. | 22 | $5,000,395.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,000,395.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQW1 | | PULTE MORTGAGE, L.L.C. | 21 | $5,000,278.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,000,278.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQX9 | | PULTE MORTGAGE, L.L.C. | 13 | $3,036,277.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,036,277.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQY7 | | PULTE MORTGAGE, L.L.C. | 25 | $5,000,376.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,000,376.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQZ4 | | PULTE MORTGAGE, L.L.C. | 12 | $3,050,113.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,050,113.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MARA8 | | PULTE MORTGAGE, L.L.C. | 20 | $5,000,254.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,000,254.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS25 | | STONEGATE MORTGAGE CORPORATION | 1 | $117,600.00 | 4.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,279,090.74 | 95.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,396,690.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS33 | | STONEGATE MORTGAGE CORPORATION | 8 | $913,421.00 | 21.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $3,252,484.17 | 78.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,165,905.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS41 | | STONEGATE MORTGAGE CORPORATION | 7 | $1,645,279.00 | 10.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,902,463.76 | 89.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$15,547,742.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS58 | | STONEGATE MORTGAGE CORPORATION | 3 | $377,950.00 | 13.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,482,833.10 | 86.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,860,783.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS66 | | Unavailable | 11 | $2,644,396.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,644,396.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS74 | | STONEGATE MORTGAGE CORPORATION | 1 | $94,400.00 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,264,141.39 | 97.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,358,541.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS82 | | Unavailable | 26 | $4,200,663.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,200,663.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASJ8 | | CROWN MORTGAGE COMPANY | 36 | $5,050,645.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,050,645.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASK5 | | CROWN MORTGAGE COMPANY | 14 | $1,535,008.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,535,008.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASL3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $2,850,821.94 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$2,850,821.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASM1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $2,299,699.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,299,699.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASN9 | | Unavailable | 10 | $1,901,594.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,901,594.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASP4 | | Unavailable | 35 | $9,173,224.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,173,224.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASQ2 | | Unavailable | 20 | $5,018,921.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,018,921.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASR0 | | PNC BANK, N.A. | 16 | $2,430,151.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,430,151.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAST6 | | LAKE MICHIGAN CREDIT UNION | 1 | $167,860.00 | 6.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,340,281.31 | 93.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,508,141.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASU3 | | LAKE MICHIGAN CREDIT UNION | 1 | $149,493.75 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $3,656,110.13 | 96.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,805,603.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASV1 | | LAKE MICHIGAN CREDIT UNION | 8 | $1,065,781.07 | 74.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $371,186.36 | 25.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,436,967.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASW9 | | LAKE MICHIGAN CREDIT UNION | 2 | $210,006.10 | 14.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,275,584.50 | 85.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,485,590.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASX7 | | FIRST PLACE BANK | 9 | $964,237.44 | 73.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $341,439.89 | 26.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,305,677.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASY5 | | FIRST PLACE BANK | 20 | $1,484,195.00 | 94.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $80,000.00 | 5.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$1,564,195.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MASZ2 | | STONEGATE MORTGAGE CORPORATION | 7 | $851,000.00 | 42.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,147,062.57 | 57.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,998,062.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUG1 | | INDEPENDENT BANK | 16 | $1,975,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,975,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUH9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27 | $7,142,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,142,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUJ5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $1,046,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,046,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUK2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $3,013,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$3,013,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX29 | | GMFS, LLC | 6 | $1,328,500.00 | 45.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,592,303.34 | 54.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,920,803.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX37 | | GMFS, LLC | 8 | $1,450,466.00 | 65.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $751,800.00 | 34.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,202,266.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXP8 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 156 | $26,797,969.92 | 38.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 177 | $42,927,876.66 | 61.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **333** | **$69,725,846.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXQ6 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 11 | $2,114,804.87 | 80.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $527,496.83 | 19.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,642,301.70** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAXR4 | | PNC BANK, N.A. | 13 | $2,930,787.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,930,787.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXS2 | | LAKE MICHIGAN CREDIT UNION | 4 | $814,670.26 | 11.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,288,163.49 | 88.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$7,102,833.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXT0 | | Unavailable | 7 | $1,138,669.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,138,669.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXU7 | | LAKE MICHIGAN CREDIT UNION | 1 | $142,500.00 | 13.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $944,151.37 | 86.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,086,651.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXV5 | | Unavailable | 15 | $1,733,188.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,733,188.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXY9 | | Unavailable | 20 | $6,308,818.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,308,818.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAXZ6 | | GMFS, LLC | 7 | $2,142,391.00 | 61.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,341,305.00 | 38.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,483,696.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAY44 | | STEARNS LENDING, INC. | 1 | $184,000.00 | 15.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $979,000.00 | 84.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,163,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAY51 | | STEARNS LENDING, INC. | 2 | $637,500.00 | 24.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,939,500.00 | 75.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,577,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAY69 | | STEARNS LENDING, INC. | 1 | $401,250.00 | 23.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,320,500.00 | 76.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,721,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAY77 | | STEARNS LENDING, INC. | 2 | $241,075.00 | 20.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $953,100.00 | 79.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,194,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAY85 | | STEARNS LENDING, INC. | 4 | $557,400.00 | 37.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $943,450.00 | 62.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,500,850.00** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAY93 | | STEARNS LENDING, INC. | 2 | $325,500.00 | 29.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $793,300.00 | 70.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,118,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZA9 | | STEARNS LENDING, INC. | 1 | $200,000.00 | 14.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,201,030.00 | 85.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,401,030.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZB7 | | STEARNS LENDING, INC. | 4 | $1,243,000.00 | 31.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,690,974.85 | 68.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,933,974.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZC5 | | STEARNS LENDING, INC. | 1 | $312,500.00 | 28.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $781,793.00 | 71.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,094,293.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZD3 | | STEARNS LENDING, INC. | 4 | $1,022,350.00 | 31.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,264,350.00 | 68.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,286,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZE1 | | STEARNS LENDING, INC. | 1 | $157,700.00 | 7.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,976,225.00 | 92.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,133,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZF8 | | STEARNS LENDING, INC. | 5 | $1,444,150.00 | 60.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $940,500.00 | 39.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,384,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZG6 | | STEARNS LENDING, INC. | 8 | $2,337,034.64 | 36.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,102,455.73 | 63.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,439,490.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZH4 | | STEARNS LENDING, INC. | 1 | $296,000.00 | 5.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,681,900.00 | 94.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,977,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZJ0 | | STEARNS LENDING, INC. | 3 | $841,250.00 | 14.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,987,200.00 | 85.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,828,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZK7 | | STEARNS LENDING, INC. | 2 | $435,750.00 | 12.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,023,305.00 | 87.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,459,055.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAZM3 | | STEARNS LENDING, INC. | 2 | $516,000.00 | 19.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,132,250.00 | 80.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,648,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZN1 | | STEARNS LENDING, INC. | 6 | $585,650.00 | 23.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,875,500.00 | 76.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,461,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZP6 | | STEARNS LENDING, INC. | 1 | $138,750.00 | 3.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $3,608,798.00 | 96.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,747,548.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZQ4 | | STEARNS LENDING, INC. | 1 | $169,800.00 | 6.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,568,550.00 | 93.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,738,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZR2 | | STEARNS LENDING, INC. | 3 | $796,000.00 | 24.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,431,950.00 | 75.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,227,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZS0 | | STEARNS LENDING, INC. | 1 | $414,150.00 | 19.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,723,500.00 | 80.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,137,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZT8 | | STEARNS LENDING, INC. | 1 | $417,000.00 | 7.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $5,311,676.00 | 92.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,728,676.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZU5 | | STEARNS LENDING, INC. | 2 | $699,050.00 | 29.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,690,500.00 | 70.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,389,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2A3 | | QUICKEN LOANS INC. | 41 | $6,571,212.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$6,571,212.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2B1 | | QUICKEN LOANS INC. | 50 | $8,084,124.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$8,084,124.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2C9 | | QUICKEN LOANS INC. | 20 | $4,839,200.00 | 96.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $176,000.00 | 3.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,015,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2D7 | | QUICKEN LOANS INC. | 18 | $4,759,425.00 | 95.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $225,000.00 | 4.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,984,425.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MB2E5 | | QUICKEN LOANS INC. | 18 | $1,828,625.00 | 60.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,193,330.00 | 39.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,021,955.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2F2 | | QUICKEN LOANS INC. | 9 | $2,181,550.00 | 87.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $319,335.00 | 12.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,500,885.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2G0 | | QUICKEN LOANS INC. | 88 | $22,978,368.40 | 76.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $7,146,144.97 | 23.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$30,124,513.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2H8 | | QUICKEN LOANS INC. | 25 | $6,218,520.38 | 51.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,744,753.74 | 48.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,963,274.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2J4 | | QUICKEN LOANS INC. | 62 | $15,975,691.99 | 63.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $9,092,750.00 | 36.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$25,068,441.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2R6 | | SUN WEST MORTGAGE COMPANY INC. | 10 | $2,041,396.74 | 36.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,531,106.72 | 63.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,572,503.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2S4 | | Unavailable | 10 | $2,184,420.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,184,420.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2T2 | | Unavailable | 28 | $6,585,707.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,585,707.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2U9 | | Unavailable | 29 | $6,419,116.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,419,116.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2V7 | | Unavailable | 29 | $2,254,138.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,254,138.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2W5 | | Unavailable | 10 | $2,195,310.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,195,310.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2X3 | | Unavailable | 27 | $6,843,370.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,843,370.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB4Y9 | | FIFTH THIRD BANK | 7 | $942,381.11 | 62.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $559,296.06 | 37.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,501,677.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB4Z6 | | FIFTH THIRD BANK | 12 | $1,952,101.87 | 26.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,318,820.91 | 73.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,270,922.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5A0 | | FIFTH THIRD BANK | 8 | $2,597,100.00 | 38.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $4,130,197.98 | 61.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,727,297.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5B8 | | FIFTH THIRD BANK | 3 | $512,100.00 | 33.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,018,814.48 | 66.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,530,914.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5C6 | | FIFTH THIRD BANK | 17 | $1,476,305.00 | 85.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $259,500.00 | 14.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,735,805.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5D4 | | FIFTH THIRD BANK | 17 | $1,389,920.55 | 67.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $677,214.35 | 32.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,067,134.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5E2 | | FIFTH THIRD BANK | 7 | $941,768.44 | 54.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $789,035.84 | 45.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,730,804.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5F9 | | FIFTH THIRD BANK | 7 | $940,757.19 | 57.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $696,342.66 | 42.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,637,099.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5G7 | | FIFTH THIRD BANK | 12 | $2,050,506.32 | 70.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $860,562.79 | 29.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,911,069.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5H5 | | FIFTH THIRD BANK | 8 | $1,098,461.08 | 48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,190,196.22 | 52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,288,657.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5J1 | | FIFTH THIRD BANK | 13 | $2,468,128.00 | 52.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,227,343.34 | 47.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,695,471.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5K8 | | FIFTH THIRD BANK | 4 | $759,830.00 | 43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,007,312.65 | 57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,767,142.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5L6 | | FIFTH THIRD BANK | 55 | $4,695,472.12 | 83.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $911,557.51 | 16.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$5,607,029.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5M4 | | FIFTH THIRD BANK | 19 | $4,274,668.30 | 27.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $11,495,769.13 | 72.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$15,770,437.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5N2 | | Unavailable | 5 | $1,012,079.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,012,079.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5P7 | | FIFTH THIRD BANK | 8 | $1,280,635.86 | 41.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,817,095.36 | 58.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,097,731.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5Q5 | | FIFTH THIRD BANK | 3 | $416,728.87 | 26.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,142,967.19 | 73.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,559,696.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5R3 | | FIFTH THIRD BANK | 4 | $588,859.29 | 39.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $911,904.41 | 60.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,500,763.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5S1 | | FIFTH THIRD BANK | 2 | $356,053.73 | 22.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,207,295.22 | 77.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,563,348.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5T9 | | PNC BANK, N.A. | 118 | $15,355,525.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$15,355,525.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5U6 | | PNC BANK, N.A. | 104 | $7,094,187.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$7,094,187.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5V4 | | PNC BANK, N.A. | 97 | $9,592,202.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$9,592,202.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5W2 | | PNC BANK, N.A. | 94 | $22,471,546.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$22,471,546.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5X0 | | PNC BANK, N.A. | 69 | $4,375,464.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$4,375,464.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5Y8 | | PNC BANK, N.A. | 66 | $15,522,211.36 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **66** | **$15,522,211.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB5Z5 | | PNC BANK, N.A. | 66 | $15,058,886.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$15,058,886.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6A9 | | PNC BANK, N.A. | 63 | $10,185,054.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$10,185,054.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6B7 | | PNC BANK, N.A. | 55 | $7,095,299.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$7,095,299.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6C5 | | PNC BANK, N.A. | 51 | $13,369,574.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,369,574.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6D3 | | PNC BANK, N.A. | 49 | $4,746,502.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$4,746,502.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6E1 | | PNC BANK, N.A. | 40 | $8,694,616.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$8,694,616.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6F8 | | PNC BANK, N.A. | 37 | $5,049,522.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,049,522.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6G6 | | PNC BANK, N.A. | 28 | $4,500,706.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$4,500,706.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6H4 | | PNC BANK, N.A. | 27 | $9,197,156.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$9,197,156.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6J0 | | PNC BANK, N.A. | 27 | $2,266,973.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,266,973.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6K7 | | PNC BANK, N.A. | 25 | $6,202,268.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,202,268.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6L5 | | PNC BANK, N.A. | 16 | $3,935,232.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,935,232.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6M3 | | PNC BANK, N.A. | 16 | $4,083,388.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,083,388.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6N1 | | PNC BANK, N.A. | 10 | $1,020,643.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,020,643.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6P6 | | PNC BANK, N.A. | 10 | $2,703,059.05 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,703,059.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6Q4 | | PNC BANK, N.A. | 8 | $1,458,162.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,458,162.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6R2 | | PNC BANK, N.A. | 7 | $1,128,447.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,128,447.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6S0 | | PNC BANK, N.A. | 4 | $1,058,735.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,058,735.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6T8 | | FIFTH THIRD BANK | 10 | $1,564,374.82 | 59.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,069,514.05 | 40.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,633,888.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6V3 | | GATEWAY MORTGAGE GROUP LLC | 1 | $105,378.78 | 13.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $674,613.83 | 86.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$779,992.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6W1 | | HOMESTREET BANK | 21 | $5,368,038.83 | 93.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $347,494.11 | 6.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,715,532.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6X9 | | HOMESTREET BANK | 5 | $1,087,262.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,087,262.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6Y7 | | HOMESTREET BANK | 12 | $2,723,204.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,723,204.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB6Z4 | | HOMESTREET BANK | 10 | $2,233,372.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,233,372.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7A8 | | HOMESTREET BANK | 13 | $2,911,652.69 | 79.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $750,595.30 | 20.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,662,247.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7C4 | | HOMESTREET BANK | 36 | $9,377,830.00 | 98.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $130,000.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,507,830.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7D2 | | HOMESTREET BANK | 7 | $2,140,307.00 | 94.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $136,000.00 | 5.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,276,307.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBA22 | | CITIMORTGAGE, INC. | 1 | $251,603.40 | 13.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,589,966.97 | 86.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,841,570.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA30 | | CITIMORTGAGE, INC. | 10 | $2,709,225.45 | 51.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,501,740.99 | 48.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,210,966.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA48 | | CITIMORTGAGE, INC. | 3 | $985,554.32 | 70.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $416,343.73 | 29.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,401,898.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA55 | | CITIMORTGAGE, INC. | 3 | $518,288.32 | 50.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $509,022.92 | 49.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,027,311.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA63 | | CITIMORTGAGE, INC. | 4 | $1,009,729.75 | 31.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,234,210.10 | 68.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,243,939.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA71 | | Unavailable | 47 | $10,739,147.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,739,147.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA89 | | Unavailable | 16 | $3,935,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,935,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBA97 | | Unavailable | 6 | $1,912,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,912,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAA4 | | ALLY BANK | 30 | $2,035,813.14 | 65.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,067,800.73 | 34.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$3,103,613.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAB2 | | ALLY BANK | 32 | $3,157,007.22 | 76.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $989,468.76 | 23.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,146,475.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAC0 | | ALLY BANK | 9 | $1,736,742.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,736,742.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAD8 | | ALLY BANK | 17 | $1,992,224.10 | 70.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $817,352.33 | 29.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,809,576.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAE6 | | ALLY BANK | 6 | $1,308,497.47 | 62.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $784,100.00 | 37.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,092,597.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAF3 | | ALLY BANK | 9 | $1,814,588.47 | 85.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $297,916.98 | 14.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,112,505.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAG1 | | ALLY BANK | 21 | $2,993,494.74 | 68.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,374,179.54 | 31.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,367,674.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAH9 | | ALLY BANK | 13 | $2,584,197.59 | 67.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,258,764.95 | 32.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,842,962.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAJ5 | | ALLY BANK | 43 | $9,002,872.34 | 44.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $11,391,806.63 | 55.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$20,394,678.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAK2 | | ALLY BANK | 8 | $1,071,281.56 | 71.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $418,700.00 | 28.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,489,981.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAL0 | | ALLY BANK | 34 | $10,221,881.27 | 8.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 356 | $111,677,436.71 | 91.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **390** | **$121,899,317.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAU0 | | CITIMORTGAGE, INC. | 4 | $755,727.04 | 62.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $450,189.59 | 37.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,205,916.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAV8 | | CITIMORTGAGE, INC. | 4 | $852,901.01 | 49.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $868,505.50 | 50.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,721,406.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAX4 | | CITIMORTGAGE, INC. | 6 | $842,979.94 | 67.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $406,318.26 | 32.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,249,298.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAY2 | | CITIMORTGAGE, INC. | 4 | $755,345.70 | 66.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $373,379.42 | 33.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,128,725.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAZ9 | | CITIMORTGAGE, INC. | 5 | $1,071,920.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,071,920.37** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBBA3 | | Unavailable | 7 | $2,115,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,115,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBB1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | $1,706,600.00 | 63.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $960,200.00 | 36.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,666,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBC9 | | Unavailable | 11 | $2,469,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,469,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBD7 | | Unavailable | 5 | $1,267,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,267,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBE5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | $2,525,700.00 | 23.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $8,279,150.00 | 76.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$10,804,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBF2 | | Unavailable | 9 | $2,775,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,775,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBG0 | | Unavailable | 9 | $2,349,893.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,349,893.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBH8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | $799,800.00 | 24.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,435,000.00 | 75.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,234,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBJ4 | | Unavailable | 14 | $3,499,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,499,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBK1 | | Unavailable | 59 | $18,748,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$18,748,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBL9 | | Unavailable | 15 | $4,079,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,079,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBM7 | | Unavailable | 42 | $11,036,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$11,036,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBN5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | $5,571,600.00 | 55.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,449,355.00 | 44.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$10,020,955.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBP0 | | Unavailable | 31 | $8,450,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$8,450,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBQ8 | | Unavailable | 9 | $2,490,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,490,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBR6 | | Unavailable | 6 | $1,418,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,418,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBS4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 35 | $10,498,155.19 | 69.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,652,740.99 | 30.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$15,150,896.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBT2 | | Unavailable | 24 | $6,886,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,886,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE44 | | PNC BANK, N.A. | 31 | $5,465,649.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,465,649.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE51 | | PNC BANK, N.A. | 9 | $1,370,560.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,370,560.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE69 | | BANK OF AMERICA, N.A. | 12 | $2,180,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,180,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE77 | | BANK OF AMERICA, N.A. | 74 | $10,050,950.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$10,050,950.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE85 | | BANK OF AMERICA, N.A. | 69 | $15,010,102.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$15,010,102.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBE93 | | BANK OF AMERICA, N.A. | 134 | $30,013,449.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$30,013,449.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEF9 | | Unavailable | 12 | $2,347,747.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,347,747.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEG7 | | Unavailable | 23 | $5,676,088.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,676,088.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEH5 | | Unavailable | 24 | $6,596,855.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,596,855.22** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBEJ1 | | Unavailable | 8 | $2,584,230.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,584,230.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEK8 | | Unavailable | 24 | $6,999,625.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,999,625.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEL6 | | Unavailable | 11 | $2,315,351.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,315,351.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEM4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $7,000,335.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$7,000,335.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEN2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $7,003,270.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$7,003,270.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEP7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,000,306.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,000,306.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBEQ5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | $7,662,850.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$7,662,850.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBER3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | $8,101,926.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,101,926.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF27 | | BANK OF AMERICA, N.A. | 50 | $5,014,138.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$5,014,138.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF35 | | BANK OF AMERICA, N.A. | 20 | $4,913,456.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,913,456.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF43 | | BANK OF AMERICA, N.A. | 14 | $4,014,930.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,014,930.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF50 | | BANK OF AMERICA, N.A. | 31 | $9,465,928.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,465,928.57** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBF68 | | BANK OF AMERICA, N.A. | 69 | $4,007,232.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$4,007,232.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF76 | | BANK OF AMERICA, N.A. | 40 | $10,054,815.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$10,054,815.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF84 | | BANK OF AMERICA, N.A. | 54 | $7,410,581.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$7,410,581.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBF92 | | BANK OF AMERICA, N.A. | 50 | $10,004,582.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,004,582.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFA9 | | BANK OF AMERICA, N.A. | 53 | $10,012,217.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$10,012,217.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFB7 | | BANK OF AMERICA, N.A. | 57 | $10,007,512.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$10,007,512.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFC5 | | BANK OF AMERICA, N.A. | 109 | $21,217,546.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$21,217,546.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFD3 | | BANK OF AMERICA, N.A. | 250 | $60,011,328.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **250** | **$60,011,328.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFE1 | | BANK OF AMERICA, N.A. | 26 | $5,006,353.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,006,353.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFF8 | | BANK OF AMERICA, N.A. | 31 | $5,002,067.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,002,067.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFG6 | | BANK OF AMERICA, N.A. | 112 | $25,013,630.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$25,013,630.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFH4 | | BANK OF AMERICA, N.A. | 77 | $5,004,457.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$5,004,457.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFJ0 | | BANK OF AMERICA, N.A. | 52 | $5,001,858.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$5,001,858.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFK7 | | BANK OF AMERICA, N.A. | 75 | $5,004,799.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$5,004,799.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFL5 | | BANK OF AMERICA, N.A. | 52 | $5,014,246.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$5,014,246.16** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBFM3 | | BANK OF AMERICA, N.A. | 43 | $5,004,480.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,004,480.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFN1 | | BANK OF AMERICA, N.A. | 45 | $4,001,163.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$4,001,163.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFP6 | | BANK OF AMERICA, N.A. | 24 | $5,005,667.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,005,667.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFQ4 | | BANK OF AMERICA, N.A. | 37 | $5,043,262.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,043,262.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFR2 | | BANK OF AMERICA, N.A. | 48 | $8,078,495.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$8,078,495.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFS0 | | BANK OF AMERICA, N.A. | 8 | $1,240,818.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,240,818.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFT8 | | BANK OF AMERICA, N.A. | 47 | $10,035,551.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,035,551.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFU5 | | BANK OF AMERICA, N.A. | 26 | $6,007,288.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,007,288.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFV3 | | BANK OF AMERICA, N.A. | 36 | $5,022,656.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,022,656.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFW1 | | BANK OF AMERICA, N.A. | 33 | $3,005,997.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,005,997.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFX9 | | BANK OF AMERICA, N.A. | 132 | $8,004,661.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **132** | **$8,004,661.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFY7 | | BANK OF AMERICA, N.A. | 8 | $1,048,413.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,048,413.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBFZ4 | | BANK OF AMERICA, N.A. | 34 | $7,014,969.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,014,969.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGA8 | | BANK OF AMERICA, N.A. | 55 | $10,009,426.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$10,009,426.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGB6 | | BANK OF AMERICA, N.A. | 65 | $15,033,448.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$15,033,448.29** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBGC4 | | BANK OF AMERICA, N.A. | 41 | $4,021,678.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$4,021,678.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH90 | | COLONIAL SAVINGS FA | 17 | $1,146,125.85 | 46.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,315,204.06 | 53.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$2,461,329.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ23 | | WELLS FARGO BANK, N.A. | 7 | $1,455,047.81 | 88.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $194,094.06 | 11.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,649,141.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ31 | | WELLS FARGO BANK, N.A. | 13 | $2,250,263.54 | 74.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $774,728.74 | 25.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,024,992.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ49 | | WELLS FARGO BANK, N.A. | 14 | $2,073,289.21 | 71.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $837,321.87 | 28.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,910,611.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ56 | | WELLS FARGO BANK, N.A. | 4 | $800,167.24 | 77.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $229,269.18 | 22.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,029,436.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ64 | | WELLS FARGO BANK, N.A. | 4 | $764,882.43 | 55.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $614,476.51 | 44.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,379,358.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ72 | | WELLS FARGO BANK, N.A. | 12 | $2,946,536.02 | 88.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $366,207.74 | 11.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,312,743.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ80 | | WELLS FARGO BANK, N.A. | 61 | $11,653,672.86 | 95.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $503,344.34 | 4.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$12,157,017.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJ98 | | WELLS FARGO BANK, N.A. | 156 | $29,418,222.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **156** | **$29,418,222.15** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBJA5 | | COLONIAL SAVINGS FA | 23 | $2,353,972.39 | 47.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,556,915.31 | 52.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$4,910,887.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJB3 | | COLONIAL SAVINGS FA | 30 | $3,907,359.08 | 38.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $6,325,999.58 | 61.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$10,233,358.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJC1 | | COLONIAL SAVINGS FA | 26 | $4,186,947.70 | 57.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $3,040,964.98 | 42.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$7,227,912.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJD9 | | COLONIAL SAVINGS FA | 4 | $780,284.39 | 44.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $975,765.19 | 55.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,756,049.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJE7 | | COLONIAL SAVINGS FA | 13 | $2,516,252.29 | 67.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,236,123.06 | 32.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,752,375.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJF4 | | COLONIAL SAVINGS FA | 115 | $26,764,075.61 | 59.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 88 | $17,931,477.25 | 40.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$44,695,552.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJG2 | | COLONIAL SAVINGS FA | 72 | $20,025,069.22 | 54.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $16,651,841.05 | 45.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$36,676,910.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJH0 | | STANDARD MORTGAGE CORPORATION | 4 | $473,268.00 | 29.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,135,978.68 | 70.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,609,246.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJJ6 | | STANDARD MORTGAGE CORPORATION | 12 | $1,882,223.00 | 62.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,145,262.79 | 37.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,027,485.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJK3 | | LAKE MICHIGAN CREDIT UNION | 13 | $1,810,858.02 | 87.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $267,287.83 | 12.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,078,145.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJL1 | | LAKE MICHIGAN CREDIT UNION | 5 | $328,012.63 | 21.46% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 19 | $1,200,367.31 | 78.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,528,379.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJM9 | | LAKE MICHIGAN CREDIT UNION | 10 | $1,205,453.70 | 78.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $339,176.09 | 21.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,544,629.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJN7 | | LAKE MICHIGAN CREDIT UNION | 1 | $130,000.00 | 7.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,582,515.00 | 92.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,712,515.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJP2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 44 | $11,916,347.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,916,347.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJQ0 | | WELLS FARGO BANK, N.A. | 8 | $775,947.49 | 61.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $476,756.52 | 38.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,252,704.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJR8 | | WELLS FARGO BANK, N.A. | 17 | $3,385,552.05 | 74.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,168,895.51 | 25.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,554,447.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJS6 | | WELLS FARGO BANK, N.A. | 9 | $721,939.70 | 38.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,138,032.17 | 61.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,859,971.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJT4 | | WELLS FARGO BANK, N.A. | 7 | $1,045,092.00 | 89.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $120,000.00 | 10.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,165,092.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJU1 | | WELLS FARGO BANK, N.A. | 4 | $598,028.53 | 44.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $735,901.26 | 55.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,333,929.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJV9 | | WELLS FARGO BANK, N.A. | 5 | $899,355.01 | 52.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $798,539.03 | 47.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,697,894.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJW7 | | WELLS FARGO BANK, N.A. | 43 | $11,176,560.14 | 77.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,228,626.01 | 22.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$14,405,186.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJX5 | | WELLS FARGO BANK, N.A. | 12 | $3,228,199.71 | 80.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $775,520.79 | 19.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,003,720.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJY3 | | WELLS FARGO BANK, N.A. | 6 | $1,206,537.97 | 50.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,198,021.86 | 49.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,404,559.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBJZ0 | | WELLS FARGO BANK, N.A. | 3 | $545,854.87 | 27.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,463,788.03 | 72.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,009,642.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK21 | | WELLS FARGO BANK, N.A. | 16 | $3,220,280.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,220,280.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK39 | | WELLS FARGO BANK, N.A. | 83 | $17,535,025.93 | 97.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $446,172.63 | 2.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$17,981,198.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK47 | | WELLS FARGO BANK, N.A. | 145 | $30,638,497.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$30,638,497.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK54 | | WELLS FARGO BANK, N.A. | 14 | $2,614,849.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,614,849.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK62 | | WELLS FARGO BANK, N.A. | 6 | $1,523,331.14 | 52.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,398,211.43 | 47.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,921,542.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK70 | | WELLS FARGO BANK, N.A. | 91 | $25,251,303.41 | 65.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 51 | $13,430,037.87 | 34.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$38,681,341.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK88 | | WELLS FARGO BANK, N.A. | 15 | $5,080,827.93 | 78.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,384,281.56 | 21.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,465,109.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBK96 | | WELLS FARGO BANK, N.A. | 121 | $30,127,162.81 | 60.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $19,539,071.72 | 39.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$49,666,234.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKA3 | | WELLS FARGO BANK, N.A. | 238 | $70,423,758.34 | 43.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 331 | $92,150,088.92 | 56.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **569** | **$162,573,847.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKB1 | | WELLS FARGO BANK, N.A. | 159 | $52,169,418.15 | 63.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $30,188,856.57 | 36.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **264** | **$82,358,274.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKC9 | | WELLS FARGO BANK, N.A. | 20 | $5,244,323.30 | 17.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 114 | $25,114,880.37 | 82.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$30,359,203.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKD7 | | WELLS FARGO BANK, N.A. | 377 | $104,075,843.84 | 42.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 542 | $143,616,030.65 | 57.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **919** | **$247,691,874.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKE5 | | WELLS FARGO BANK, N.A. | 87 | $22,050,558.52 | 48.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $23,166,153.61 | 51.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$45,216,712.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKF2 | | WELLS FARGO BANK, N.A. | 765 | $174,085,206.39 | 60.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 470 | $114,998,566.94 | 39.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,235** | **$289,083,773.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKG0 | | WELLS FARGO BANK, N.A. | 110 | $25,117,878.82 | 69.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $11,244,871.69 | 30.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **152** | **$36,362,750.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKH8 | | WELLS FARGO BANK, N.A. | 381 | $87,074,009.64 | 63.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 219 | $50,897,458.58 | 36.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **600** | **$137,971,468.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKJ4 | | WELLS FARGO BANK, N.A. | 50 | $12,699,915.98 | 66.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,383,584.68 | 33.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$19,083,500.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKK1 | | WELLS FARGO BANK, N.A. | 342 | $75,479,533.09 | 63.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 174 | $43,799,496.29 | 36.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **516** | **$119,279,029.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKL9 | | WELLS FARGO BANK, N.A. | 82 | $18,865,108.59 | 81.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $4,229,915.06 | 18.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$23,095,023.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKM7 | | WELLS FARGO BANK, N.A. | 353 | $83,323,731.48 | 62.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 201 | $49,257,340.80 | 37.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **554** | **$132,581,072.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKN5 | | WELLS FARGO BANK, N.A. | 87 | $20,134,943.25 | 76.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $6,352,441.15 | 23.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$26,487,384.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKP0 | | WELLS FARGO BANK, N.A. | 355 | $102,885,251.92 | 31.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 679 | $218,936,585.53 | 68.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,034** | **$321,821,837.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKQ8 | | WELLS FARGO BANK, N.A. | 222 | $64,245,043.93 | 85.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $11,295,892.64 | 14.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **260** | **$75,540,936.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKR6 | | WELLS FARGO BANK, N.A. | 32 | $6,364,520.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,364,520.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBKS4 | | WELLS FARGO BANK, N.A. | 25 | $6,429,755.63 | 82.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,376,570.10 | 17.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,806,325.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKT2 | | WELLS FARGO BANK, N.A. | 1,031 | $230,351,285.55 | 98.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,629,376.46 | 1.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,050** | **$234,980,662.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKU9 | | WELLS FARGO BANK, N.A. | 246 | $56,377,386.66 | 99.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $258,797.40 | 0.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$56,636,184.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKV7 | | WELLS FARGO BANK, N.A. | 214 | $45,614,356.46 | 99.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $127,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **215** | **$45,741,656.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKW5 | | WELLS FARGO BANK, N.A. | 45 | $9,347,329.81 | 97.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $248,038.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$9,595,367.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKX3 | | WELLS FARGO BANK, N.A. | 63 | $15,310,261.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$15,310,261.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKY1 | | WELLS FARGO BANK, N.A. | 554 | $118,454,576.53 | 98.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,694,567.91 | 1.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **561** | **$120,149,144.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBKZ8 | | WELLS FARGO BANK, N.A. | 328 | $73,040,688.24 | 99.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $96,872.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **329** | **$73,137,560.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL20 | | WELLS FARGO BANK, N.A. | 25 | $1,318,294.87 | 90.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $133,329.92 | 9.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,451,624.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL38 | | WELLS FARGO BANK, N.A. | 13 | $2,044,628.93 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$2,044,628.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL46 | | Unavailable | 9 | $3,171,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,171,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL53 | | WELLS FARGO BANK, N.A. | 32 | $9,296,803.00 | 75.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $3,006,969.05 | 24.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$12,303,772.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL61 | | WELLS FARGO BANK, N.A. | 19 | $5,918,577.57 | 85.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,015,250.00 | 14.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,933,827.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL79 | | WELLS FARGO BANK, N.A. | 15 | $5,437,377.00 | 82.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,188,257.93 | 17.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,625,634.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL87 | | WELLS FARGO BANK, N.A. | 52 | $15,820,431.86 | 83.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $3,103,333.34 | 16.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$18,923,765.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBL95 | | WELLS FARGO BANK, N.A. | 9 | $2,782,281.70 | 79.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $716,613.83 | 20.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,498,895.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLA2 | | WELLS FARGO BANK, N.A. | 28 | $7,155,096.66 | 49.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $7,346,212.21 | 50.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$14,501,308.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLB0 | | WELLS FARGO BANK, N.A. | 51 | $13,314,877.97 | 58.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $9,472,183.42 | 41.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$22,787,061.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLC8 | | WELLS FARGO BANK, N.A. | 14 | $3,515,146.79 | 46.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,023,653.89 | 53.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,538,800.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLD6 | | | 48 | $11,675,814.06 | 66.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 21 | $5,966,986.60 | 33.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$17,642,800.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLE4 | | WELLS FARGO BANK, N.A. | 7 | $1,614,062.72 | 39.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,442,988.24 | 60.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,057,050.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLF1 | | WELLS FARGO BANK, N.A. | 49 | $11,736,313.47 | 80.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,825,187.58 | 19.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$14,561,501.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLG9 | | WELLS FARGO BANK, N.A. | 6 | $1,387,859.52 | 51.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,286,959.38 | 48.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,674,818.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLH7 | | WELLS FARGO BANK, N.A. | 181 | $34,975,918.28 | 99.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $234,300.00 | 0.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$35,210,218.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLJ3 | | WELLS FARGO BANK, N.A. | 110 | $21,674,887.36 | 98.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $339,903.84 | 1.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$22,014,791.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLK0 | | WELLS FARGO BANK, N.A. | 9 | $1,874,437.13 | 92.99% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $141,300.00 | 7.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,015,737.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLL8 | | WELLS FARGO BANK, N.A. | 202 | $14,965,096.20 | 63.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 127 | $8,652,742.45 | 36.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **329** | **$23,617,838.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLM6 | | WELLS FARGO BANK, N.A. | 329 | $32,245,920.96 | 65.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 171 | $16,928,632.06 | 34.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **500** | **$49,174,553.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBLN4 | | WELLS FARGO BANK, | 656 | $85,846,994.11 | 61.83% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | |
| | | Unavailable | 406 | $52,991,507.46 | 38.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,062** | **$138,838,501.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLP9 | | WELLS FARGO BANK, N.A. | 595 | $96,990,139.90 | 60.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 389 | $63,398,295.25 | 39.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **984** | **$160,388,435.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLQ7 | | WELLS FARGO BANK, N.A. | 1,480 | $432,578,642.23 | 40.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,189 | $638,715,139.46 | 59.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,669** | **$1,071,293,781.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLR5 | | WELLS FARGO BANK, N.A. | 633 | $36,888,708.34 | 78.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 155 | $10,035,549.74 | 21.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **788** | **$46,924,258.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLS3 | | WELLS FARGO BANK, N.A. | 290 | $28,468,230.32 | 65.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $15,218,605.18 | 34.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **447** | **$43,686,835.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLT1 | | WELLS FARGO BANK, N.A. | 264 | $34,034,327.97 | 62.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $20,089,900.95 | 37.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **418** | **$54,124,228.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLU8 | | WELLS FARGO BANK, N.A. | 218 | $35,536,034.79 | 53.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 193 | $31,334,974.25 | 46.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **411** | **$66,871,009.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLV6 | | WELLS FARGO BANK, N.A. | 978 | $279,488,290.08 | 59.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 700 | $191,497,696.14 | 40.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,678** | **$470,985,986.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLW4 | | WELLS FARGO BANK, N.A. | 234 | $12,266,839.11 | 89.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,430,302.87 | 10.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$13,697,141.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLX2 | | WELLS FARGO BANK, N.A. | 29 | $2,800,967.51 | 63.58% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $1,604,442.44 | 36.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$4,405,409.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLY0 | | WELLS FARGO BANK, N.A. | 25 | $3,202,116.60 | 77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $956,400.06 | 23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,158,516.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBLZ7 | | WELLS FARGO BANK, N.A. | 64 | $10,376,680.60 | 67.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $5,105,231.79 | 32.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$15,481,912.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM29 | | COMPASS BANK | 16 | $2,267,548.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,267,548.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM37 | | COMPASS BANK | 17 | $1,404,899.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,404,899.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM45 | | COMPASS BANK | 9 | $2,451,334.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,451,334.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM52 | | COMPASS BANK | 14 | $1,959,135.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,959,135.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM60 | | COMPASS BANK | 21 | $1,657,259.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,657,259.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM78 | | COMPASS BANK | 49 | $14,685,386.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$14,685,386.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM86 | | COMPASS BANK | 12 | $1,753,323.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,753,323.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBM94 | | COMPASS BANK | 15 | $1,337,200.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,337,200.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMA1 | | WELLS FARGO BANK, N.A. | 134 | $42,274,682.23 | 85.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $6,915,682.89 | 14.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **159** | **$49,190,365.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMB9 | | WELLS FARGO BANK, N.A. | 629 | $199,509,980.84 | 11.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4,789 | $1,525,937,258.30 | 88.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5,418** | **$1,725,447,239.14** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBMC7 | | WELLS FARGO BANK, N.A. | 198 | $54,549,189.74 | 90.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,612,554.54 | 9.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$60,161,744.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBME3 | | WELLS FARGO BANK, N.A. | 77 | $23,358,451.78 | 92.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,837,886.71 | 7.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$25,196,338.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMF0 | | WELLS FARGO BANK, N.A. | 77 | $24,781,926.96 | 98.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $270,750.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$25,052,676.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMJ2 | | WELLS FARGO BANK, N.A. | 76 | $26,358,422.18 | 97.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $556,199.99 | 2.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$26,914,622.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMK9 | | WELLS FARGO BANK, N.A. | 74 | $25,601,607.03 | 95.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,261,000.00 | 4.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$26,862,607.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBML7 | | WELLS FARGO BANK, N.A. | 68 | $24,296,244.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$24,296,244.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMT0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $2,030,390.05 | 42.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,742,821.05 | 57.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,773,211.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMU7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | $1,699,348.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,699,348.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBMV5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,049,817.65 | 34.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,015,173.77 | 65.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,064,991.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MBMW3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | $3,382,765.22 | 71.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,337,632.90 | 28.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,720,398.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBMX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,598,859.16 | 61.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,014,382.46 | 38.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,613,241.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBMY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $357,301.33 | 25.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,028,275.89 | 74.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,385,577.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBMZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,567,597.15 | 42.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $3,434,384.51 | 57.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,001,981.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBNA0 | | COMPASS BANK | 29 | $7,894,458.85 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$7,894,458.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBNB8 | | COMPASS BANK | 13 | $2,113,902.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,113,902.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBNC6 | | COMPASS BANK | 19 | $2,499,470.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,499,470.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBND4 | | COMPASS BANK | 22 | $1,866,602.76 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$1,866,602.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBP83 | | Unavailable | 10 | $1,779,600.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,779,600.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBP91 | | CAPITAL ONE | 8 | $878,737.45 | 65.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $465,977.85 | 34.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,344,715.30** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBQ25 | | Unavailable | 24 | $6,395,163.08 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,395,163.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBQ33 | | Unavailable | 47 | $12,384,194.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$12,384,194.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ41 | | Unavailable | 20 | $5,150,342.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,150,342.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ58 | | Unavailable | 18 | $5,112,566.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,112,566.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ66 | | Unavailable | 51 | $12,778,407.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$12,778,407.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ74 | | Unavailable | 44 | $11,609,919.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,609,919.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ82 | | Unavailable | 31 | $5,039,434.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,039,434.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQ90 | | Unavailable | 12 | $2,664,818.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,664,818.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQA7 | | CAPITAL ONE | 11 | $1,067,838.58 | 93.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $69,709.69 | 6.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,137,548.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQB5 | | CAPITAL ONE | 8 | $915,284.93 | 76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $289,096.94 | 24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,204,381.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQC3 | | CAPITAL ONE | 10 | $1,159,011.98 | 89.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $129,778.50 | 10.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,288,790.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQP4 | | Unavailable | 22 | $5,736,687.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,736,687.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQQ2 | | Unavailable | 12 | $3,075,933.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,075,933.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQR0 | | Unavailable | 48 | $3,340,796.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$3,340,796.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQS8 | | Unavailable | 73 | $21,687,234.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$21,687,234.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBQT6 | | Unavailable | 18 | $4,169,516.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,169,516.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQU3 | | Unavailable | 55 | $16,244,803.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$16,244,803.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQV1 | | Unavailable | 16 | $2,123,837.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,123,837.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQW9 | | Unavailable | 47 | $3,068,980.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$3,068,980.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQX7 | | Unavailable | 43 | $12,518,959.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$12,518,959.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQY5 | | Unavailable | 33 | $4,358,068.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,358,068.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBQZ2 | | Unavailable | 17 | $5,331,363.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,331,363.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR24 | | Unavailable | 13 | $1,327,422.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,327,422.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR32 | | Unavailable | 113 | $33,432,737.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$33,432,737.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR40 | | Unavailable | 51 | $13,088,744.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,088,744.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR57 | | Unavailable | 18 | $4,989,997.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,989,997.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR65 | | Unavailable | 45 | $14,047,745.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$14,047,745.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR73 | | Unavailable | 33 | $7,060,717.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,060,717.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR81 | | Unavailable | 42 | $5,489,042.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,489,042.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBR99 | | Unavailable | 161 | $46,319,531.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **161** | **$46,319,531.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBRA6 | | Unavailable | 21 | $5,237,082.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,237,082.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRB4 | | Unavailable | 59 | $17,940,547.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$17,940,547.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRC2 | | Unavailable | 49 | $12,221,835.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$12,221,835.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRD0 | | Unavailable | 15 | $4,237,477.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,237,477.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRE8 | | Unavailable | 8 | $1,573,489.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,573,489.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRF5 | | Unavailable | 13 | $1,955,483.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,955,483.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRG3 | | Unavailable | 47 | $13,103,448.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$13,103,448.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRH1 | | Unavailable | 40 | $5,279,722.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$5,279,722.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRJ7 | | Unavailable | 19 | $5,515,478.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,515,478.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRK4 | | Unavailable | 22 | $5,871,084.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,871,084.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRL2 | | Unavailable | 8 | $1,410,086.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,410,086.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRM0 | | Unavailable | 8 | $1,420,189.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,420,189.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRN8 | | Unavailable | 76 | $22,517,259.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$22,517,259.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRP3 | | Unavailable | 53 | $5,205,231.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$5,205,231.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRQ1 | | Unavailable | 24 | $6,957,498.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,957,498.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBRR9 | | Unavailable | 27 | $7,932,368.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,932,368.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRS7 | | Unavailable | 38 | $3,733,548.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,733,548.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRT5 | | Unavailable | 40 | $11,909,518.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$11,909,518.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRU2 | | Unavailable | 19 | $5,557,139.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,557,139.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRV0 | | Unavailable | 155 | $43,944,222.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$43,944,222.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRW8 | | Unavailable | 41 | $12,065,080.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$12,065,080.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRX6 | | Unavailable | 22 | $5,841,179.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,841,179.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRY4 | | Unavailable | 194 | $56,377,694.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$56,377,694.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBRZ1 | | Unavailable | 15 | $3,618,582.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,618,582.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSA5 | | Unavailable | 19 | $4,805,761.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,805,761.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSB3 | | Unavailable | 9 | $1,653,506.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,653,506.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSC1 | | Unavailable | 54 | $14,556,818.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$14,556,818.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSD9 | | Unavailable | 17 | $2,200,186.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,200,186.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSE7 | | Unavailable | 6 | $1,466,570.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,466,570.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSF4 | | Unavailable | 59 | $17,412,626.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$17,412,626.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBSG2 | | Unavailable | 41 | $2,769,641.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,769,641.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSH0 | | Unavailable | 12 | $3,483,870.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,483,870.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSJ6 | | Unavailable | 22 | $2,115,325.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,115,325.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSL1 | | Unavailable | 18 | $5,598,028.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,598,028.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSM9 | | Unavailable | 172 | $49,204,127.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$49,204,127.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSV9 | | Unavailable | 9 | $1,990,128.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,990,128.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT48 | | SUN WEST MORTGAGE COMPANY INC. | 6 | $474,463.03 | 33.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $942,538.97 | 66.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,417,002.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT55 | | SUN WEST MORTGAGE COMPANY INC. | 1 | $131,718.28 | 12.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $929,667.81 | 87.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,061,386.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT63 | | SUN WEST MORTGAGE COMPANY INC. | 4 | $847,400.00 | 23.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,754,238.46 | 76.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,601,638.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT71 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | $4,550,306.90 | 82.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $934,802.00 | 17.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,485,108.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT89 | | Unavailable | 8 | $1,462,045.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,462,045.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBT97 | | Unavailable | 8 | $1,258,569.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,258,569.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBTK2 | | | 9 | $1,070,691.47 | 86.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 1 | $166,484.87 | 13.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,237,176.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTL0 | | THE BRANCH BANKING AND TRUST COMPANY | 73 | $21,204,792.77 | 57.76% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 58 | $15,507,741.42 | 42.24% | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$36,712,534.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTM8 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | $2,196,363.79 | 89.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $261,418.75 | 10.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,457,782.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTN6 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $1,062,905.36 | 68.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $498,603.52 | 31.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,561,508.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTP1 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | $477,826.12 | 41.64% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $669,802.11 | 58.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,147,628.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | $687,827.77 | 58.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $479,949.04 | 41.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,167,776.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTR7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | $831,330.92 | 64.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $460,275.73 | 35.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,291,606.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTS5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $261,656.45 | 18.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,123,410.18 | 81.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,385,066.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBTT3 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $502,898.11 | 49.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $517,082.01 | 50.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,019,980.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBUA2 | | Unavailable | 45 | $10,929,103.62 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **45** | **$10,929,103.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUB0 | | Unavailable | 43 | $10,008,502.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,008,502.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUC8 | | QUICKEN LOANS INC. | 15 | $1,145,247.24 | 40.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,712,427.43 | 59.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,857,674.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUD6 | | QUICKEN LOANS INC. | 29 | $2,730,700.00 | 64.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,519,205.53 | 35.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,249,905.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUE4 | | QUICKEN LOANS INC. | 64 | $8,325,525.00 | 66.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $4,283,269.44 | 33.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$12,608,794.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUF1 | | QUICKEN LOANS INC. | 6 | $1,284,075.65 | 52.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,183,305.64 | 47.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,467,381.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUG9 | | QUICKEN LOANS INC. | 15 | $1,098,505.73 | 54.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $918,527.73 | 45.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,017,033.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUH7 | | QUICKEN LOANS INC. | 31 | $2,964,348.27 | 77.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $881,966.16 | 22.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$3,846,314.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUJ3 | | QUICKEN LOANS INC. | 33 | $9,090,119.87 | 93.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $672,500.00 | 6.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,762,619.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUK0 | | QUICKEN LOANS INC. | 26 | $1,974,600.00 | 92.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $153,824.71 | 7.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,128,424.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUL8 | | QUICKEN LOANS INC. | 26 | $2,595,586.97 | 92.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $219,492.00 | 7.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,815,078.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUM6 | | QUICKEN LOANS INC. | 28 | $3,856,175.55 | 96.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $132,000.00 | 3.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,988,175.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBUN4 | | QUICKEN LOANS INC. | 18 | $2,960,375.00 | 94.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $168,600.00 | 5.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,128,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUP9 | | QUICKEN LOANS INC. | 14 | $2,670,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,670,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUQ7 | | QUICKEN LOANS INC. | 8 | $1,391,857.77 | 71.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $545,595.81 | 28.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,937,453.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUR5 | | QUICKEN LOANS INC. | 12 | $2,265,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,265,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUS3 | | QUICKEN LOANS INC. | 26 | $2,512,563.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,512,563.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBUT1 | | QUICKEN LOANS INC. | 12 | $1,629,084.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,629,084.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV29 | | Unavailable | 15 | $4,744,431.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,744,431.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | $62,285,559.40 | 62.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $37,502,187.02 | 37.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **389** | **$99,787,746.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,441,771.88 | 82.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $502,128.96 | 17.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,943,900.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | $9,517,998.35 | 39.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $14,328,696.15 | 60.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **148** | **$23,846,694.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | $27,348,768.38 | 76.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $8,599,976.68 | 23.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **222** | **$35,948,745.06** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBV78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $8,074,474.12 | 60.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $5,352,221.03 | 39.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$13,426,695.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,591,563.73 | 83.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $321,721.68 | 16.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,913,285.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBV94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | $22,222,792.50 | 75.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $7,197,457.52 | 24.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **296** | **$29,420,250.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBVL7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $5,266,591.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,266,591.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBVM5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $416,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 189 | $53,346,880.62 | 99.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **191** | **$53,762,880.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBVN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,952,163.15 | 94.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $114,503.39 | 5.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,066,666.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBVP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $7,083,300.27 | 58.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,008,155.12 | 41.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$12,091,455.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBVR4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $189,344.54 | 17.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $870,663.26 | 82.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,060,007.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MBVS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,404,331.88 | 91.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $136,586.67 | 8.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,540,918.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBVT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $228,338.98 | 11.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,814,813.53 | 88.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,043,152.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBVU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,277,199.55 | 51.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,117,958.39 | 48.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,395,157.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBVX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $517,520.00 | 17.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,433,740.33 | 82.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,951,260.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBVY9 | | Unavailable | 956 | $294,153,492.44 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **956** | **$294,153,492.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBVZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 804 | $237,471,836.17 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **804** | **$237,471,836.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBW28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $2,381,016.55 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$2,381,016.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBW36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $2,206,808.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,206,808.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBW51 | | Unavailable | 20 | $6,351,954.33 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$6,351,954.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBW69 | | Unavailable | 5 | $1,155,972.21 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,155,972.21** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 3138MBW77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $7,286,739.21 | 16.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $36,317,191.30 | 83.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$43,603,930.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBW85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $12,863,262.59 | 22.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 168 | $44,663,684.98 | 77.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$57,526,947.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBW93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $12,582,344.55 | 95.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $530,459.86 | 4.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$13,112,804.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWA0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | $6,418,641.25 | 95.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $309,631.64 | 4.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$6,728,272.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $6,080,728.46 | 80.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,459,189.43 | 19.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$7,539,917.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 428 | $25,674,683.63 | 85.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $4,428,231.92 | 14.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **490** | **$30,102,915.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | $16,166,601.65 | 98.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $322,177.20 | 1.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **279** | **$16,488,778.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $1,634,848.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,634,848.61** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBWF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,433,834.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,433,834.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $3,082,843.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,082,843.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,071,864.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,071,864.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,350,854.64 | 95.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $147,810.89 | 4.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,498,665.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $9,214,494.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$9,214,494.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,701,203.35 | 83.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,341,331.84 | 16.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,042,535.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,951,916.92 | 97.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $89,599.49 | 2.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,041,516.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $3,935,239.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,935,239.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | $11,087,890.35 | 48.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 90 | $11,880,963.68 | 51.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$22,968,854.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 360 | $46,573,638.50 | 77.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $13,540,100.98 | 22.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **465** | **$60,113,739.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $3,754,280.79 | 90.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $391,910.63 | 9.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,146,191.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $3,362,399.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$3,362,399.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $1,810,059.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,810,059.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | $8,412,311.45 | 88.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,091,424.63 | 11.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$9,503,736.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 936 | $46,712,471.01 | 98.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $777,050.90 | 1.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **947** | **$47,489,521.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | $8,569,358.57 | 95.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $385,863.04 | 4.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$8,955,221.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | $11,303,864.77 | 86.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,694,076.66 | 13.03% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **104** | **$12,997,941.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBWZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | $5,538,543.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$5,538,543.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | $16,862,133.92 | 82.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $3,573,427.29 | 17.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **300** | **$20,435,561.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481 | $29,542,559.72 | 91.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $2,571,837.40 | 8.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **519** | **$32,114,397.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $1,759,744.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,759,744.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $14,875,023.09 | 47.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $16,132,433.34 | 52.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **117** | **$31,007,456.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $13,625,618.87 | 85.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,321,520.14 | 14.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$15,947,139.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $2,639,660.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,639,660.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | $32,628,696.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **136** | **$32,628,696.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBX92 | | | 38 | $7,314,230.46 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **38** | **$7,314,230.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | $21,620,294.05 | 94.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,354,476.63 | 5.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$22,974,770.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $5,883,351.51 | 95.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $289,818.25 | 4.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,173,169.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | $50,344,870.86 | 97.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,536,633.16 | 2.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **206** | **$51,881,504.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,946,187.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,946,187.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $10,572,174.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,572,174.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $7,855,234.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,855,234.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | $25,179,661.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$25,179,661.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $10,753,962.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$10,753,962.48** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBXJ0 | | Unavailable | 5 | $1,295,085.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,295,085.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | $12,610,386.51 | 52.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $11,597,971.79 | 47.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$24,208,358.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | $59,073,427.45 | 77.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 106 | $17,281,110.69 | 22.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **469** | **$76,354,538.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $6,766,887.67 | 82.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,432,866.91 | 17.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$8,199,754.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288 | $80,367,261.46 | 79.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 70 | $20,116,330.91 | 20.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **358** | **$100,483,592.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309 | $30,769,217.00 | 82.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $6,353,770.39 | 17.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **373** | **$37,122,987.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276 | $26,655,491.83 | 88.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $3,314,482.58 | 11.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **310** | **$29,969,974.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,000,693.28 | 25.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $11,918,414.80 | 74.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$15,919,108.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBXS0 | | | 776 | $100,467,652.56 | 83.93% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 148 | $19,240,571.41 | 16.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **924** | **$119,708,223.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161 | $21,063,847.75 | 88.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $2,608,848.24 | 11.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **181** | **$23,672,695.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,752,807.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,752,807.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $10,526,434.44 | 58.45% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $7,482,748.82 | 41.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$18,009,183.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $287,000.00 | 10.77% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,378,345.30 | 89.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,665,345.30** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $7,499,247.67 | 95.48% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $354,934.48 | 4.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$7,854,182.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $927,811.05 | 76.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $286,938.35 | 23.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,214,749.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBXZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $1,807,922.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,807,922.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MBY26 | | QUICKEN LOANS INC. | 15 | $1,784,675.00 | 88.41% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $233,950.00 | 11.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,018,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY34 | | QUICKEN LOANS INC. | 26 | $1,899,475.00 | 95.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $82,800.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,982,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY42 | | QUICKEN LOANS INC. | 24 | $4,114,975.00 | 91.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $391,400.00 | 8.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,506,375.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY59 | | QUICKEN LOANS INC. | 26 | $4,767,100.00 | 93.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $356,225.00 | 6.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,123,325.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY67 | | QUICKEN LOANS INC. | 15 | $2,949,750.00 | 94.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $178,400.00 | 5.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,128,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY75 | | QUICKEN LOANS INC. | 19 | $4,031,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,031,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY83 | | QUICKEN LOANS INC. | 13 | $1,272,550.00 | 68.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $585,382.81 | 31.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,857,932.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBY91 | | QUICKEN LOANS INC. | 12 | $1,549,450.00 | 70% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $664,139.13 | 30% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,213,589.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $5,674,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,674,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $1,536,061.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,536,061.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $3,574,319.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,574,319.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYD2 | | | 48 | $3,348,802.69 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **48** | **$3,348,802.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $3,762,018.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$3,762,018.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,770,423.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,770,423.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,236,809.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,236,809.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | $8,049,510.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$8,049,510.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $2,527,570.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,527,570.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $8,833,935.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,833,935.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,477,112.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,477,112.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,095,002.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,095,002.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYR1 | | U.S. BANK N.A. | 9 | $695,919.28 | 58.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $494,841.26 | 41.56% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,190,760.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYS9 | | U.S. BANK N.A. | 4 | $922,695.39 | 48.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $991,705.39 | 51.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,914,400.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYT7 | | U.S. BANK N.A. | 98 | $26,034,708.20 | 61.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $16,052,477.20 | 38.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$42,087,185.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYU4 | | Unavailable | 145 | $43,773,657.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$43,773,657.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYV2 | | Unavailable | 130 | $38,765,042.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$38,765,042.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYW0 | | QUICKEN LOANS INC. | 182 | $58,719,741.00 | 91.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $5,438,800.00 | 8.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$64,158,541.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYX8 | | QUICKEN LOANS INC. | 7 | $720,000.00 | 40.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,051,000.00 | 59.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,771,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYY6 | | QUICKEN LOANS INC. | 18 | $2,470,765.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,470,765.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBYZ3 | | QUICKEN LOANS INC. | 44 | $4,287,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,287,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ25 | | QUICKEN LOANS INC. | 70 | $19,188,925.00 | 98.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $283,000.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$19,471,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ33 | | QUICKEN LOANS INC. | 9 | $1,904,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,904,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ41 | | QUICKEN LOANS INC. | 42 | $5,759,368.82 | 97.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $144,000.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,903,368.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ58 | | QUICKEN LOANS INC. | 57 | $5,609,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$5,609,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ66 | | QUICKEN LOANS INC. | 21 | $2,447,125.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,447,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ74 | | QUICKEN LOANS INC. | 57 | $3,953,455.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$3,953,455.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ82 | | QUICKEN LOANS INC. | 19 | $3,944,725.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,944,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZ90 | | QUICKEN LOANS INC. | 26 | $4,927,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,927,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZA7 | | QUICKEN LOANS INC. | 47 | $13,552,450.00 | 98.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $213,760.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$13,766,210.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZB5 | | QUICKEN LOANS INC. | 15 | $2,122,675.00 | 84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $404,352.66 | 16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,527,027.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZC3 | | QUICKEN LOANS INC. | 20 | $2,340,975.00 | 95.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $117,000.00 | 4.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,457,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZD1 | | QUICKEN LOANS INC. | 14 | $2,269,100.00 | 93.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $161,805.29 | 6.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,430,905.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZE9 | | QUICKEN LOANS INC. | 13 | $2,461,025.00 | 93.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $176,000.00 | 6.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,637,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZF6 | | QUICKEN LOANS INC. | 20 | $4,631,224.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,631,224.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZG4 | | QUICKEN LOANS INC. | 33 | $2,158,890.19 | 97.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $57,164.35 | 2.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$2,216,054.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZH2 | | QUICKEN LOANS INC. | 97 | $28,075,125.00 | 36.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 156 | $48,246,746.81 | 63.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **253** | **$76,321,871.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZJ8 | | QUICKEN LOANS INC. | 12 | $1,223,350.00 | 60.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $793,109.50 | 39.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,016,459.50** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBZK5 | | QUICKEN LOANS INC. | 5 | $588,850.00 | 38.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $933,425.00 | 61.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,522,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZL3 | | QUICKEN LOANS INC. | 5 | $401,723.74 | 27.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,078,069.16 | 72.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,479,792.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZM1 | | QUICKEN LOANS INC. | 18 | $4,111,650.00 | 61.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,546,600.00 | 38.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,658,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZN9 | | QUICKEN LOANS INC. | 448 | $131,411,317.08 | 93.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $9,576,533.33 | 6.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **474** | **$140,987,850.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZP4 | | QUICKEN LOANS INC. | 92 | $17,203,600.00 | 94.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $949,400.00 | 5.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$18,153,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZQ2 | | QUICKEN LOANS INC. | 88 | $14,328,725.00 | 90.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,460,450.00 | 9.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$15,789,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZR0 | | QUICKEN LOANS INC. | 104 | $14,401,835.55 | 90.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,511,255.00 | 9.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$15,913,090.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZS8 | | QUICKEN LOANS INC. | 93 | $9,087,650.00 | 89.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,094,240.00 | 10.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$10,181,890.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZT6 | | QUICKEN LOANS INC. | 58 | $6,811,750.00 | 92.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $583,024.26 | 7.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$7,394,774.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZU3 | | QUICKEN LOANS INC. | 55 | $4,175,650.00 | 89.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $504,300.00 | 10.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$4,679,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZV1 | | QUICKEN LOANS INC. | 75 | $19,397,138.59 | 98.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $274,600.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$19,671,738.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBZW9 | | QUICKEN LOANS INC. | 52 | $11,484,350.00 | 95.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $594,000.00 | 4.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$12,078,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZX7 | | QUICKEN LOANS INC. | 71 | $14,836,150.00 | 86.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,365,546.20 | 13.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$17,201,696.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZY5 | | QUICKEN LOANS INC. | 92 | $18,570,350.00 | 90.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,995,511.88 | 9.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$20,565,861.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBZZ2 | | QUICKEN LOANS INC. | 66 | $16,933,800.00 | 82.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,591,850.84 | 17.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$20,525,650.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5B6 | | PNC BANK, N.A. | 80 | $5,248,323.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$5,248,323.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5C4 | | PNC BANK, N.A. | 18 | $1,138,092.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,138,092.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5D2 | | PNC BANK, N.A. | 24 | $1,933,251.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,933,251.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5E0 | | PNC BANK, N.A. | 57 | $5,519,201.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$5,519,201.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5F7 | | PNC BANK, N.A. | 16 | $2,075,841.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,075,841.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5G5 | | PNC BANK, N.A. | 87 | $11,162,874.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$11,162,874.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5H3 | | PNC BANK, N.A. | 12 | $1,279,160.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,279,160.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5J9 | | PNC BANK, N.A. | 10 | $1,687,009.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,687,009.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5K6 | | PNC BANK, N.A. | 30 | $4,816,430.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,816,430.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5L4 | | PNC BANK, N.A. | 12 | $3,441,325.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,441,325.60** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MC5M2 | | PNC BANK, N.A. | 19 | $5,024,841.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,024,841.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5N0 | | PNC BANK, N.A. | 62 | $17,579,771.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$17,579,771.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5P5 | | PNC BANK, N.A. | 68 | $18,194,084.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$18,194,084.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5Q3 | | PNC BANK, N.A. | 7 | $1,498,431.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,498,431.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5R1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $445,800.00 | 31.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $976,500.00 | 68.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,422,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5S9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $417,000.00 | 19.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,707,000.00 | 80.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,124,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5T7 | | PROSPECT MORTGAGE, LLC | 9 | $1,162,175.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,162,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5U4 | | PROSPECT MORTGAGE, LLC | 22 | $6,303,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,303,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5V2 | | PROSPECT MORTGAGE, LLC | 5 | $1,290,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,290,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5W0 | | PROSPECT MORTGAGE, LLC | 8 | $1,076,736.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,076,736.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5X8 | | PROSPECT MORTGAGE, LLC | 20 | $5,644,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,644,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC28 | | EVERBANK | 19 | $1,224,471.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,224,471.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCC36 | | EVERBANK | 3 | $840,000.00 | 81.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $187,712.73 | 18.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,027,712.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC44 | | EVERBANK | 7 | $894,591.56 | 87.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $132,414.03 | 12.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,027,005.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC51 | | EVERBANK | 13 | $1,624,293.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,624,293.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC69 | | EVERBANK | 6 | $966,100.00 | 84.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $172,000.00 | 15.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,138,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC85 | | EVERBANK | 10 | $997,086.21 | 90.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $100,000.00 | 9.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,097,086.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCC93 | | EVERBANK | 8 | $1,784,461.39 | 89.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $206,882.31 | 10.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,991,343.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCCV4 | | Unavailable | 19 | $1,861,038.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,861,038.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCCX0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29 | $7,955,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,955,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCCZ5 | | EVERBANK | 27 | $1,630,973.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,630,973.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $2,474,733.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,474,733.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD35 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,711,158.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,711,158.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD43 | | Unavailable | 8 | $1,690,849.00 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,690,849.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD50 | | Unavailable | 8 | $1,062,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,062,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD68 | | Unavailable | 18 | $4,983,063.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,983,063.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD76 | | Unavailable | 22 | $5,034,911.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,034,911.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $675,573.53 | 33.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,338,660.58 | 66.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,014,234.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCD92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $1,060,115.00 | 57.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $785,830.72 | 42.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,845,945.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDA9 | | EVERBANK | 26 | $5,281,038.58 | 91.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $475,764.06 | 8.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,756,802.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDB7 | | EVERBANK | 6 | $1,088,337.78 | 71.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $432,134.49 | 28.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,520,472.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDC5 | | EVERBANK | 84 | $18,201,498.90 | 76.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,731,920.67 | 23.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$23,933,419.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDD3 | | EVERBANK | 15 | $1,793,220.40 | 65.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $959,514.37 | 34.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,752,734.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDE1 | | EVERBANK | 6 | $954,900.00 | 75.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $313,150.00 | 24.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,268,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDF8 | | EVERBANK | 8 | $2,201,365.85 | 48.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,319,051.41 | 51.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,520,417.26** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCDG6 | | EVERBANK | 8 | $1,041,203.13 | 60.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $670,538.00 | 39.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,711,741.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDH4 | | EVERBANK | 19 | $2,403,147.75 | 94.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $141,799.93 | 5.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,544,947.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDJ0 | | EVERBANK | 15 | $3,905,988.96 | 63.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,270,048.36 | 36.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,176,037.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDK7 | | EVERBANK | 5 | $626,531.76 | 61.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $387,139.19 | 38.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,013,670.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDL5 | | EVERBANK | 20 | $4,105,549.54 | 85.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $710,341.45 | 14.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,815,890.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDM3 | | EVERBANK | 1 | $171,900.00 | 14.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,017,461.01 | 85.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,189,361.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDN1 | | EVERBANK | 10 | $986,225.35 | 91.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $94,000.00 | 8.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,080,225.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDP6 | | EVERBANK | 9 | $897,373.25 | 89.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $107,200.00 | 10.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,004,573.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDQ4 | | Unavailable | 5 | $1,317,091.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,317,091.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDR2 | | EVERBANK | 12 | $857,958.09 | 84.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $152,006.52 | 15.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,009,964.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDS0 | | EVERBANK | 17 | $3,752,171.33 | 88.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $493,922.11 | 11.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,246,093.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDT8 | | EVERBANK | 21 | $5,313,362.43 | 90.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $539,000.00 | 9.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,852,362.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDU5 | | EVERBANK | 4 | $702,642.29 | 64.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $382,500.00 | 35.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,085,142.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDV3 | | EVERBANK | 4 | $1,299,505.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,299,505.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDW1 | | EVERBANK | 5 | $824,129.06 | 70.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $344,498.77 | 29.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,168,627.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCDZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | $7,961,362.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,961,362.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEA8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,204,377.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,204,377.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEB6 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 48 | $14,478,011.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$14,478,011.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEC4 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 57 | $16,442,099.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$16,442,099.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCED2 | | Unavailable | 10 | $2,029,277.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,029,277.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEE0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $118,836.05 | 10.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,056,904.65 | 89.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,175,740.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEF7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $172,713.38 | 7.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $2,050,031.90 | 92.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$2,222,745.28** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCEG5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,179,570.00 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 132 | $37,554,496.90 | 94.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **141** | **$39,734,066.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEH3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $464,359.36 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $10,505,065.93 | 95.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$10,969,425.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEJ9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,847,170.00 | 7.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 83 | $22,070,811.55 | 92.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$23,917,981.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEK6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $317,100.00 | 6.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $4,328,469.91 | 93.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,645,569.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEL4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $740,506.00 | 6.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $11,481,115.29 | 93.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$12,221,621.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEM2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $217,600.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,039,425.49 | 96.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,257,025.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEN0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $570,000.00 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $9,811,978.11 | 94.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$10,381,978.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $280,550.00 | 4.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $5,811,898.15 | 95.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,092,448.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,513,638.00 | 15.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $8,028,686.00 | 84.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,542,324.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCER1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $196,100.00 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $5,812,280.00 | 96.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,008,380.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCES9 | | Unavailable | 8 | $2,265,935.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,265,935.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCET7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | $5,007,030.28 | 11.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 148 | $37,953,945.99 | 88.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$42,960,976.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $644,114.00 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $10,961,558.25 | 94.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$11,605,672.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,912,678.00 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 138 | $37,467,905.26 | 95.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$39,380,583.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEW0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $333,600.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $11,004,740.19 | 97.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$11,338,340.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEX8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $157,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $13,802,299.90 | 98.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$13,959,299.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF25 | | PNC BANK, N.A. | 39 | $6,823,633.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$6,823,633.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF33 | | PNC BANK, N.A. | 48 | $9,934,651.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$9,934,651.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF41 | | PNC BANK, N.A. | 105 | $23,647,820.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$23,647,820.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF58 | | PNC BANK, N.A. | 70 | $14,903,014.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$14,903,014.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF66 | | PNC BANK, N.A. | 267 | $77,675,130.65 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **267** | **$77,675,130.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF74 | | PNC BANK, N.A. | 297 | $82,252,589.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **297** | **$82,252,589.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF82 | | PNC BANK, N.A. | 14 | $3,167,666.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,167,666.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCF90 | | PNC BANK, N.A. | 24 | $14,053,594.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$14,053,594.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFS8 | | Unavailable | 12 | $1,684,848.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,684,848.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFT6 | | Unavailable | 8 | $1,286,930.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,286,930.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFU3 | | Unavailable | 8 | $1,284,327.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,284,327.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFV1 | | Unavailable | 7 | $1,390,155.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,390,155.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFW9 | | Unavailable | 5 | $1,496,266.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,496,266.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFX7 | | PNC BANK, N.A. | 21 | $4,009,296.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,009,296.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFY5 | | PNC BANK, N.A. | 7 | $1,087,686.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,087,686.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFZ2 | | PNC BANK, N.A. | 145 | $28,018,916.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$28,018,916.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGA6 | | PNC BANK, N.A. | 47 | $26,649,167.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$26,649,167.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGB4 | | CITIMORTGAGE, INC. | 9 | $2,063,194.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,063,194.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGC2 | | CITIMORTGAGE, INC. | 24 | $6,341,054.45 | 34.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $12,089,474.82 | 65.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$18,430,529.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCGD0 | | CITIMORTGAGE, INC. | 40 | $8,877,111.63 | 92.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $720,429.69 | 7.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$9,597,541.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGG3 | | CITIMORTGAGE, INC. | 57 | $17,831,679.44 | 59.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $12,096,972.45 | 40.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$29,928,651.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGH1 | | CITIMORTGAGE, INC. | 23 | $7,056,476.82 | 23.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 81 | $22,846,097.02 | 76.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$29,902,573.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGK4 | | CITIMORTGAGE, INC. | 53 | $10,425,032.00 | 97.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $239,900.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$10,664,932.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGL2 | | CITIMORTGAGE, INC. | 90 | $19,189,299.58 | 93.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,330,178.18 | 6.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$20,519,477.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGM0 | | CITIMORTGAGE, INC. | 63 | $12,850,323.16 | 82.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,785,208.16 | 17.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$15,635,531.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK29 | | Unavailable | 3 | $395,238.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$395,238.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK37 | | Unavailable | 2 | $281,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$281,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK45 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,968,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,968,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK52 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $1,243,861.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,243,861.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKE3 | | Unavailable | 6 | $1,046,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,046,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKG8 | | Unavailable | 1 | $120,863.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$120,863.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCKH6 | | Unavailable | 2 | $165,273.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$165,273.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKJ2 | | Unavailable | 2 | $214,415.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$214,415.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKK9 | | Unavailable | 2 | $244,829.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$244,829.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKL7 | | Unavailable | 1 | $75,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$75,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKM5 | | Unavailable | 1 | $119,302.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$119,302.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKN3 | | Unavailable | 6 | $1,079,384.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,079,384.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKP8 | | Unavailable | 2 | $164,554.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$164,554.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKQ6 | | Unavailable | 2 | $222,266.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$222,266.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKR4 | | Unavailable | 6 | $825,779.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$825,779.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKS2 | | Unavailable | 1 | $104,568.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$104,568.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKT0 | | Unavailable | 1 | $149,678.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$149,678.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKU7 | | Unavailable | 5 | $461,861.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$461,861.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKV5 | | Unavailable | 5 | $304,104.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$304,104.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKW3 | | Unavailable | 5 | $398,954.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$398,954.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKX1 | | Unavailable | 17 | $1,802,630.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,802,630.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCKY9 | | Unavailable | 1 | $91,795.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$91,795.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKZ6 | | Unavailable | 4 | $564,483.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$564,483.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCN91 | | STATE FARM BANK, FSB | 30 | $1,876,235.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$1,876,235.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPA6 | | STATE FARM BANK, FSB | 26 | $2,562,737.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,562,737.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPB4 | | STATE FARM BANK, FSB | 32 | $4,185,557.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,185,557.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPC2 | | NATIONSTAR MORTGAGE, LLC | 22 | $4,968,681.87 | 44.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $6,244,483.65 | 55.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,213,165.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPD0 | | NATIONSTAR MORTGAGE, LLC | 23 | $6,302,415.72 | 31.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $13,508,959.88 | 68.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$19,811,375.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPE8 | | NATIONSTAR MORTGAGE, LLC | 4 | $788,844.52 | 49.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $811,224.85 | 50.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,600,069.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPF5 | | GATEWAY MORTGAGE GROUP LLC | 2 | $149,809.00 | 13.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $964,365.53 | 86.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,114,174.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPG3 | | GATEWAY MORTGAGE GROUP LLC | 5 | $449,510.55 | 41.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $637,518.78 | 58.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,087,029.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPH1 | | GATEWAY MORTGAGE GROUP LLC | 11 | $1,134,875.00 | 93.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $73,486.68 | 6.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,208,361.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPJ7 | | | 9 | $772,996.00 | 68.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | Unavailable | 5 | $358,044.27 | 31.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,131,040.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPK4 | | GATEWAY MORTGAGE GROUP LLC | 10 | $930,086.48 | 91.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $86,500.00 | 8.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,016,586.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPL2 | | GATEWAY MORTGAGE GROUP LLC | 18 | $1,369,496.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,369,496.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPM0 | | STONEGATE MORTGAGE CORPORATION | 17 | $1,851,590.00 | 44.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $2,270,748.14 | 55.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,122,338.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPN8 | | STONEGATE MORTGAGE CORPORATION | 26 | $6,278,175.00 | 17.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $29,858,379.33 | 82.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$36,136,554.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPP3 | | STONEGATE MORTGAGE CORPORATION | 5 | $1,107,776.00 | 9.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $10,577,849.22 | 90.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$11,685,625.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCST2 | | STERLING SAVINGS BANK | 60 | $14,728,278.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$14,728,278.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSU9 | | STERLING SAVINGS BANK | 35 | $8,265,118.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,265,118.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSV7 | | STERLING SAVINGS BANK | 19 | $4,530,091.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,530,091.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSW5 | | STERLING SAVINGS BANK | 14 | $3,358,240.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,358,240.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSX3 | | STERLING SAVINGS BANK | 15 | $3,385,850.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,385,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY24 | | U.S. BANK N.A. | 2 | $300,800.00 | 11.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $2,387,814.62 | 88.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,688,614.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY32 | | Unavailable | 8 | $2,055,085.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,055,085.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY40 | | Unavailable | 5 | $1,206,147.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,206,147.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY57 | | Unavailable | 4 | $1,290,359.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,290,359.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY65 | | Unavailable | 35 | $6,468,973.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$6,468,973.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY73 | | Unavailable | 19 | $1,194,042.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,194,042.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY81 | | Unavailable | 31 | $4,036,770.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,036,770.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCY99 | | U.S. BANK N.A. | 10 | $940,750.04 | 45.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,146,303.92 | 54.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,087,053.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYZ1 | | U.S. BANK N.A. | 1 | $201,000.00 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,960,774.24 | 96.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,161,774.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $403,000.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $16,335,258.11 | 97.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$16,738,258.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZA5 | | U.S. BANK N.A. | 18 | $2,355,452.05 | 77.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $700,718.27 | 22.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,056,170.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZB3 | | U.S. BANK N.A. | 3 | $480,982.00 | 15.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,631,133.01 | 84.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,112,115.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCZC1 | | U.S. BANK N.A. | 5 | $1,246,740.00 | 27.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,237,115.21 | 72.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,483,855.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZD9 | | U.S. BANK N.A. | 2 | $508,200.00 | 13.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,227,328.23 | 86.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,735,528.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZE7 | | U.S. BANK N.A. | 3 | $642,100.00 | 18.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,916,257.80 | 81.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,558,357.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZF4 | | U.S. BANK N.A. | 4 | $892,800.00 | 16.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $4,632,525.72 | 83.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,525,325.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZG2 | | Unavailable | 5 | $1,655,265.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,655,265.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,447,250.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 345 | $113,410,794.91 | 97.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **358** | **$116,858,044.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,734,355.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 182 | $51,934,203.51 | 96.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$53,668,558.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,754,900.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 309 | $99,842,320.56 | 98.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **315** | **$101,597,220.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,394,778.00 | 7.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $52,586,622.95 | 92.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$56,981,400.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $6,011,708.00 | 34.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 48 | $11,278,566.91 | 65.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$17,290,274.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | $5,898,861.31 | 46.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,849,870.76 | 53.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$12,748,732.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $3,955,356.37 | 20.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $14,909,249.93 | 79.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$18,864,606.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $6,091,795.93 | 24.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $18,980,076.76 | 75.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$25,071,872.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $618,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $55,967,130.77 | 98.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$56,585,130.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | $4,363,058.00 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 518 | $116,310,050.79 | 96.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **544** | **$120,673,108.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,726,348.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 324 | $104,725,332.62 | 97.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **335** | **$107,451,680.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZU1 | | Unavailable | 86 | $47,021,800.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$47,021,800.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,876,675.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 222 | $63,672,336.27 | 97.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **230** | **$65,549,011.27** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCZW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,462,880.00 | 7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $19,432,495.85 | 93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$20,895,375.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $4,338,220.00 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 383 | $116,244,201.07 | 96.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **400** | **$120,582,421.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,280,360.00 | 7.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $27,251,858.36 | 92.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$29,532,218.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3D2 | | FIFTH THIRD BANK | 4 | $712,700.00 | 17.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,472,940.00 | 82.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,185,640.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3E0 | | FIFTH THIRD BANK | 3 | $933,050.00 | 34.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,771,022.93 | 65.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,704,072.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3F7 | | Unavailable | 41 | $8,090,947.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$8,090,947.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3G5 | | Unavailable | 24 | $4,597,615.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,597,615.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3H3 | | Unavailable | 7 | $1,136,677.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,136,677.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3J9 | | Unavailable | 5 | $1,226,848.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,226,848.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3K6 | | Unavailable | 16 | $4,117,207.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,117,207.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3L4 | | Unavailable | 9 | $1,943,825.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,943,825.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3M2 | | Unavailable | 8 | $1,010,047.92 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,010,047.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4C3 | | Unavailable | 51 | $13,434,726.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,434,726.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4D1 | | Unavailable | 134 | $40,184,504.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$40,184,504.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4E9 | | Unavailable | 1 | $76,412.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$76,412.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4G4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,811,346.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,811,346.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4H2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,799,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,799,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4J8 | | QUICKEN LOANS INC. | 19 | $1,857,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,857,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4K5 | | QUICKEN LOANS INC. | 16 | $1,183,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,183,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4L3 | | QUICKEN LOANS INC. | 13 | $2,701,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,701,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4M1 | | QUICKEN LOANS INC. | 12 | $2,025,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,025,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4N9 | | QUICKEN LOANS INC. | 12 | $2,328,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,328,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4P4 | | QUICKEN LOANS INC. | 11 | $2,096,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,096,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4Q2 | | QUICKEN LOANS INC. | 52 | $9,491,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$9,491,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4R0 | | QUICKEN LOANS INC. | 49 | $8,616,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$8,616,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4S8 | | QUICKEN LOANS INC. | 14 | $1,739,125.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,739,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4T6 | | QUICKEN LOANS INC. | 20 | $3,429,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,429,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4U3 | | QUICKEN LOANS INC. | 15 | $1,758,950.00 | 68.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $821,700.00 | 31.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,580,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4V1 | | QUICKEN LOANS INC. | 32 | $8,596,975.00 | 88.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,092,655.00 | 11.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,689,630.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4W9 | | QUICKEN LOANS INC. | 39 | $2,775,900.00 | 94.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $166,000.00 | 5.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$2,941,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4X7 | | QUICKEN LOANS INC. | 30 | $3,541,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,541,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4Y5 | | QUICKEN LOANS INC. | 30 | $2,909,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,909,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4Z2 | | QUICKEN LOANS INC. | 23 | $3,240,700.00 | 95.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $140,000.00 | 4.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,380,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5A6 | | QUICKEN LOANS INC. | 11 | $2,396,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,396,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5B4 | | QUICKEN LOANS INC. | 13 | $2,456,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,456,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB27 | | INVESTORS BANK | 9 | $2,623,079.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,623,079.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB35 | | COLONIAL SAVINGS FA | 18 | $1,409,946.98 | 42.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,931,525.39 | 57.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$3,341,472.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB43 | | COLONIAL SAVINGS FA | 5 | $680,442.65 | 24.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,058,124.89 | 75.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,738,567.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB50 | | COLONIAL SAVINGS FA | 7 | $1,131,642.26 | 53.75% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $973,906.56 | 46.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,105,548.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB68 | | COLONIAL SAVINGS FA | 39 | $6,825,850.86 | 61.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $4,337,479.80 | 38.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$11,163,330.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB76 | | COLONIAL SAVINGS FA | 8 | $2,396,993.72 | 81.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $531,409.68 | 18.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,928,403.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB84 | | Unavailable | 15 | $2,091,479.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,091,479.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDB92 | | Unavailable | 29 | $3,945,209.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,945,209.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC26 | | Unavailable | 10 | $2,564,735.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,564,735.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC34 | | Unavailable | 10 | $2,473,591.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,473,591.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC42 | | Unavailable | 4 | $1,191,090.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,191,090.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC59 | | Unavailable | 5 | $1,690,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,690,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC67 | | Unavailable | 21 | $5,216,538.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,216,538.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC75 | | Unavailable | 7 | $1,519,752.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,519,752.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC83 | | Unavailable | 14 | $3,631,948.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,631,948.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDC91 | | Unavailable | 6 | $1,653,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,653,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCA8 | | Unavailable | 19 | $3,116,549.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,116,549.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCB6 | | Unavailable | 13 | $1,588,094.78 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,588,094.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCC4 | | Unavailable | 13 | $1,093,988.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,093,988.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCD2 | | Unavailable | 14 | $1,288,510.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,288,510.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCE0 | | Unavailable | 24 | $3,325,903.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,325,903.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCF7 | | Unavailable | 10 | $1,473,969.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,473,969.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCG5 | | Unavailable | 20 | $1,775,796.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,775,796.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCH3 | | Unavailable | 14 | $1,405,601.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,405,601.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCJ9 | | Unavailable | 25 | $3,289,951.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,289,951.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCK6 | | Unavailable | 11 | $1,632,553.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,632,553.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCL4 | | Unavailable | 17 | $2,777,984.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,777,984.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCN0 | | Unavailable | 20 | $1,729,472.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,729,472.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCP5 | | Unavailable | 22 | $3,013,810.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,013,810.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCQ3 | | Unavailable | 31 | $2,684,112.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,684,112.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCR1 | | Unavailable | 26 | $3,537,763.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,537,763.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCS9 | | Unavailable | 26 | $4,174,125.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,174,125.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCT7 | | Unavailable | 22 | $6,299,260.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$6,299,260.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCU4 | | Unavailable | 7 | $2,177,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,177,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCV2 | | Unavailable | 17 | $4,839,709.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,839,709.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCW0 | | Unavailable | 9 | $3,083,770.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,083,770.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCX8 | | Unavailable | 19 | $6,475,639.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,475,639.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCY6 | | Unavailable | 31 | $9,758,856.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,758,856.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDCZ3 | | Unavailable | 8 | $1,995,736.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,995,736.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD25 | | Unavailable | 9 | $2,211,244.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,211,244.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD33 | | Unavailable | 23 | $6,514,123.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,514,123.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD41 | | Unavailable | 18 | $5,280,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,280,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD58 | | Unavailable | 39 | $12,049,435.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$12,049,435.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD66 | | Unavailable | 33 | $10,547,958.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$10,547,958.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD74 | | Unavailable | 49 | $15,044,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$15,044,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD82 | | Unavailable | 24 | $7,045,910.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$7,045,910.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDD90 | | Unavailable | 18 | $4,960,052.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,960,052.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDA7 | | Unavailable | 14 | $3,254,609.82 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,254,609.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDB5 | | Unavailable | 8 | $1,903,070.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,903,070.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDC3 | | Unavailable | 15 | $3,951,678.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,951,678.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDD1 | | Unavailable | 7 | $2,103,681.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,103,681.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDE9 | | Unavailable | 12 | $1,539,297.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,539,297.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDF6 | | Unavailable | 13 | $1,254,605.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,254,605.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDG4 | | Unavailable | 11 | $1,451,151.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,451,151.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDH2 | | Unavailable | 7 | $1,115,057.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,115,057.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDJ8 | | Unavailable | 15 | $1,875,328.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,875,328.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDK5 | | Unavailable | 13 | $1,271,827.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,271,827.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDL3 | | Unavailable | 10 | $1,427,224.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,427,224.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDM1 | | Unavailable | 17 | $1,754,985.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,754,985.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDN9 | | Unavailable | 12 | $1,227,908.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,227,908.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDP4 | | Unavailable | 12 | $3,993,007.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,993,007.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDQ2 | | Unavailable | 21 | $6,564,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,564,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDR0 | | Unavailable | 11 | $3,486,533.99 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$3,486,533.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDS8 | | Unavailable | 18 | $5,540,381.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,540,381.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDT6 | | Unavailable | 28 | $8,659,165.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$8,659,165.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDU3 | | Unavailable | 45 | $13,834,980.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$13,834,980.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDV1 | | Unavailable | 34 | $10,691,360.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$10,691,360.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDW9 | | Unavailable | 41 | $13,031,070.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$13,031,070.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDX7 | | Unavailable | 10 | $3,470,319.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,470,319.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDY5 | | Unavailable | 9 | $2,651,275.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,651,275.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDDZ2 | | Unavailable | 23 | $6,514,716.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,514,716.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE32 | | Unavailable | 21 | $2,934,680.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,934,680.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE40 | | Unavailable | 11 | $1,231,180.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,231,180.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE57 | | Unavailable | 8 | $1,276,640.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,276,640.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE65 | | Unavailable | 9 | $2,589,069.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,589,069.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE73 | | Unavailable | 11 | $1,329,168.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,329,168.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE81 | | Unavailable | 12 | $1,537,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,537,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDE99 | | Unavailable | 4 | $1,309,057.91 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,309,057.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEA6 | | Unavailable | 5 | $1,492,699.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,492,699.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEB4 | | Unavailable | 12 | $3,209,010.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,209,010.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEC2 | | Unavailable | 13 | $4,095,658.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,095,658.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDED0 | | Unavailable | 13 | $4,002,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,002,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEE8 | | Unavailable | 12 | $3,435,791.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,435,791.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEF5 | | Unavailable | 9 | $2,020,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,020,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEG3 | | Unavailable | 6 | $1,367,129.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,367,129.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEH1 | | Unavailable | 10 | $3,232,613.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,232,613.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEJ7 | | Unavailable | 7 | $1,509,462.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,509,462.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEK4 | | Unavailable | 5 | $1,410,481.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,410,481.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEL2 | | Unavailable | 5 | $1,842,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,842,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEM0 | | Unavailable | 12 | $1,674,115.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,674,115.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEN8 | | Unavailable | 14 | $3,792,689.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,792,689.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEP3 | | Unavailable | 20 | $6,054,951.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,054,951.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEQ1 | | Unavailable | 3 | $1,150,200.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$1,150,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDER9 | | Unavailable | 5 | $1,414,949.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,414,949.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDES7 | | Unavailable | 11 | $1,046,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,046,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDET5 | | Unavailable | 23 | $3,204,748.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,204,748.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEU2 | | Unavailable | 17 | $2,702,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,702,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEV0 | | Unavailable | 14 | $1,321,622.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,321,622.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEW8 | | Unavailable | 13 | $1,795,867.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,795,867.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEX6 | | Unavailable | 14 | $2,272,263.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,272,263.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEY4 | | Unavailable | 5 | $1,296,304.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,296,304.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDEZ1 | | Unavailable | 12 | $3,415,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,415,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF23 | | QUICKEN LOANS INC. | 15 | $2,051,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,051,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF31 | | QUICKEN LOANS INC. | 44 | $6,623,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,623,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF49 | | QUICKEN LOANS INC. | 26 | $8,804,100.00 | 26.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $23,849,737.00 | 73.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$32,653,837.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF56 | | QUICKEN LOANS INC. | 206 | $63,421,008.73 | 79.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $16,054,731.00 | 20.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **246** | **$79,475,739.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF64 | | QUICKEN LOANS INC. | 23 | $1,730,025.00 | 63.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $976,946.00 | 36.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$2,706,971.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF72 | | QUICKEN LOANS INC. | 15 | $1,752,300.00 | 64.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $943,925.00 | 35.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,696,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF80 | | QUICKEN LOANS INC. | 15 | $1,162,875.00 | 60.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $746,224.00 | 39.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,909,099.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDF98 | | QUICKEN LOANS INC. | 27 | $2,583,100.00 | 76.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $777,169.94 | 23.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$3,360,269.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFA5 | | Unavailable | 10 | $1,154,553.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,154,553.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFB3 | | QUICKEN LOANS INC. | 68 | $19,012,875.00 | 95.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $948,350.00 | 4.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$19,961,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFC1 | | QUICKEN LOANS INC. | 45 | $3,270,150.00 | 97.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $84,000.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,354,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFD9 | | QUICKEN LOANS INC. | 47 | $4,680,975.00 | 87.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $687,500.00 | 12.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$5,368,475.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFE7 | | QUICKEN LOANS INC. | 37 | $5,025,700.00 | 94.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $293,900.00 | 5.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,319,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFF4 | | QUICKEN LOANS INC. | 31 | $3,617,825.00 | 91.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $354,200.00 | 8.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,972,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFG2 | | QUICKEN LOANS INC. | 21 | $3,388,800.00 | 91.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $326,300.00 | 8.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,715,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFH0 | | QUICKEN LOANS INC. | 21 | $3,989,725.00 | 80.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $971,410.00 | 19.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,961,135.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDFJ6 | | QUICKEN LOANS INC. | 12 | $2,706,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,706,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFK3 | | QUICKEN LOANS INC. | 17 | $2,700,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,700,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFL1 | | QUICKEN LOANS INC. | 18 | $3,078,328.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,078,328.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFM9 | | QUICKEN LOANS INC. | 26 | $3,803,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,803,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFN7 | | QUICKEN LOANS INC. | 3 | $920,825.00 | 25.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,713,860.00 | 74.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,634,685.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFP2 | | QUICKEN LOANS INC. | 32 | $3,101,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$3,101,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFQ0 | | QUICKEN LOANS INC. | 15 | $2,836,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,836,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFR8 | | QUICKEN LOANS INC. | 21 | $2,682,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,682,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFS6 | | QUICKEN LOANS INC. | 14 | $1,418,525.00 | 86.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $218,650.00 | 13.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,637,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFT4 | | QUICKEN LOANS INC. | 24 | $1,714,618.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,714,618.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFU1 | | QUICKEN LOANS INC. | 23 | $4,096,575.00 | 96.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $140,500.00 | 3.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,237,075.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFV9 | | QUICKEN LOANS INC. | 12 | $2,302,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,302,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFW7 | | QUICKEN LOANS INC. | 14 | $2,272,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,272,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFX5 | | QUICKEN LOANS INC. | 6 | $1,363,650.00 | 86.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $210,830.00 | 13.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,574,480.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDFY3 | | QUICKEN LOANS INC. | 106 | $19,135,725.00 | 99.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $183,900.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$19,319,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDFZ0 | | QUICKEN LOANS INC. | 122 | $20,575,725.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$20,575,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG22 | | QUICKEN LOANS INC. | 64 | $13,533,775.00 | 96.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $546,825.00 | 3.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$14,080,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG30 | | QUICKEN LOANS INC. | 77 | $17,885,975.00 | 88.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,414,189.00 | 11.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$20,300,164.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG48 | | QUICKEN LOANS INC. | 18 | $5,512,550.00 | 22.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $18,835,628.00 | 77.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$24,348,178.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG55 | | QUICKEN LOANS INC. | 68 | $18,797,425.00 | 82.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,924,995.67 | 17.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$22,722,420.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG63 | | QUICKEN LOANS INC. | 63 | $17,139,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$17,139,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG71 | | QUICKEN LOANS INC. | 25 | $7,406,181.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,406,181.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG89 | | QUICKEN LOANS INC. | 8 | $1,505,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,505,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDG97 | | QUICKEN LOANS INC. | 14 | $2,287,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,287,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGA4 | | QUICKEN LOANS INC. | 45 | $12,765,067.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$12,765,067.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGB2 | | QUICKEN LOANS INC. | 39 | $2,839,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,839,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGC0 | | QUICKEN LOANS INC. | 32 | $3,127,645.00 | 96.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $108,000.00 | 3.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,235,645.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDGD8 | | QUICKEN LOANS INC. | 25 | $2,935,375.00 | 96.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $119,000.00 | 3.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,054,375.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGE6 | | QUICKEN LOANS INC. | 26 | $3,576,425.00 | 96.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $125,400.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,701,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGF3 | | QUICKEN LOANS INC. | 17 | $2,694,500.00 | 84.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $481,000.00 | 15.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,175,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGG1 | | QUICKEN LOANS INC. | 16 | $3,014,325.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,014,325.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGH9 | | QUICKEN LOANS INC. | 16 | $2,382,725.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,382,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGJ5 | | QUICKEN LOANS INC. | 32 | $2,118,369.20 | 92.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $168,400.00 | 7.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,286,769.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGK2 | | QUICKEN LOANS INC. | 17 | $1,944,925.00 | 94.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $116,250.00 | 5.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,061,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGL0 | | QUICKEN LOANS INC. | 6 | $1,044,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,044,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGM8 | | QUICKEN LOANS INC. | 77 | $22,085,675.00 | 30.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 164 | $51,334,433.00 | 69.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **241** | **$73,420,108.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGN6 | | QUICKEN LOANS INC. | 8 | $1,100,550.00 | 36.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,931,400.00 | 63.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,031,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGP1 | | QUICKEN LOANS INC. | 12 | $1,119,550.00 | 49.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,146,770.00 | 50.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,266,320.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGQ9 | | QUICKEN LOANS INC. | 3 | $607,825.00 | 27.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,609,875.00 | 72.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,217,700.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDGR7 | | QUICKEN LOANS INC. | 405 | $119,713,903.29 | 90.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $12,444,540.46 | 9.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **443** | **$132,158,443.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGS5 | | QUICKEN LOANS INC. | 93 | $17,482,375.00 | 89.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,085,700.00 | 10.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$19,568,075.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGT3 | | QUICKEN LOANS INC. | 96 | $15,639,450.00 | 87.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,307,153.18 | 12.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$17,946,603.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGU0 | | QUICKEN LOANS INC. | 102 | $14,048,260.00 | 88.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,806,090.00 | 11.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$15,854,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGV8 | | QUICKEN LOANS INC. | 52 | $6,208,500.00 | 88.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $811,700.00 | 11.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$7,020,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGW6 | | QUICKEN LOANS INC. | 90 | $8,835,100.00 | 90.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $964,445.97 | 9.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$9,799,545.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGX4 | | QUICKEN LOANS INC. | 52 | $3,846,390.55 | 82.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $819,490.00 | 17.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$4,665,880.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGY2 | | QUICKEN LOANS INC. | 93 | $19,066,350.00 | 94.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,134,200.00 | 5.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$20,200,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDGZ9 | | QUICKEN LOANS INC. | 54 | $10,912,550.00 | 81.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,479,515.79 | 18.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$13,392,065.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDH21 | | QUICKEN LOANS INC. | 5 | $1,373,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,373,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDH39 | | QUICKEN LOANS INC. | 3 | $673,900.00 | 66.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $339,700.00 | 33.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,013,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDH47 | | QUICKEN LOANS INC. | 33 | $4,357,250.00 | 93.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $280,960.00 | 6.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,638,210.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHA3 | | QUICKEN LOANS INC. | 33 | $4,579,150.00 | 97.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $136,000.00 | 2.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,715,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHB1 | | QUICKEN LOANS INC. | 26 | $3,080,550.00 | 92.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $236,000.00 | 7.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,316,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHC9 | | QUICKEN LOANS INC. | 64 | $6,110,525.00 | 96.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $214,880.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$6,325,405.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHD7 | | QUICKEN LOANS INC. | 55 | $3,648,500.00 | 99.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $35,625.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$3,684,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHE5 | | QUICKEN LOANS INC. | 49 | $8,142,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$8,142,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHF2 | | QUICKEN LOANS INC. | 33 | $6,085,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,085,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHG0 | | QUICKEN LOANS INC. | 24 | $4,514,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,514,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHH8 | | QUICKEN LOANS INC. | 16 | $3,314,425.00 | 88.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $433,365.22 | 11.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,747,790.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHJ4 | | QUICKEN LOANS INC. | 16 | $4,340,325.00 | 82.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $891,500.00 | 17.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,231,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHK1 | | QUICKEN LOANS INC. | 36 | $8,015,025.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$8,015,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHL9 | | QUICKEN LOANS INC. | 15 | $1,435,225.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,435,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHM7 | | QUICKEN LOANS INC. | 24 | $1,471,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,471,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDHN5 | | QUICKEN LOANS INC. | 27 | $2,603,575.00 | 81.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $591,500.00 | 18.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,195,075.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHP0 | | QUICKEN LOANS INC. | 52 | $14,135,792.00 | 87.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $2,009,700.00 | 12.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$16,145,492.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHQ8 | | QUICKEN LOANS INC. | 36 | $3,440,050.00 | 89.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $401,125.00 | 10.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$3,841,175.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHR6 | | QUICKEN LOANS INC. | 35 | $4,808,100.00 | 94.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $280,000.00 | 5.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,088,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHS4 | | QUICKEN LOANS INC. | 13 | $2,124,125.00 | 92.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $169,800.00 | 7.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,293,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHT2 | | QUICKEN LOANS INC. | 11 | $2,036,200.00 | 84.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $374,900.00 | 15.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,411,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHU9 | | QUICKEN LOANS INC. | 14 | $2,737,825.00 | 90.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $277,600.00 | 9.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,015,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHV7 | | QUICKEN LOANS INC. | 22 | $2,139,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,139,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHW5 | | QUICKEN LOANS INC. | 12 | $1,942,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,942,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHX3 | | QUICKEN LOANS INC. | 6 | $1,121,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,121,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHY1 | | QUICKEN LOANS INC. | 6 | $1,331,325.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,331,325.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDHZ8 | | QUICKEN LOANS INC. | 9 | $1,345,475.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,345,475.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK27 | | CORNERSTONE MORTGAGE COMPANY | 6 | $1,548,565.88 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,548,565.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK35 | | CORNERSTONE MORTGAGE COMPANY | 7 | $1,811,639.45 | 81.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $412,920.74 | 18.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,224,560.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK43 | | CORNERSTONE MORTGAGE COMPANY | 7 | $673,379.09 | 47.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $748,879.35 | 52.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,422,258.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK50 | | CORNERSTONE MORTGAGE COMPANY | 9 | $919,269.59 | 66.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $468,648.29 | 33.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,387,917.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK68 | | CORNERSTONE MORTGAGE COMPANY | 6 | $778,243.00 | 73.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $274,675.93 | 26.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,052,918.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK76 | | CORNERSTONE MORTGAGE COMPANY | 5 | $832,405.00 | 71.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $327,026.68 | 28.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,159,431.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK84 | | CORNERSTONE MORTGAGE COMPANY | 2 | $584,500.00 | 49.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $596,429.49 | 50.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,180,929.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDK92 | | CORNERSTONE MORTGAGE COMPANY | 13 | $1,597,620.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,597,620.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL26 | | FIFTH THIRD BANK | 6 | $824,500.00 | 59.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $554,608.85 | 40.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,379,108.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL34 | | FIFTH THIRD BANK | 9 | $1,445,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,445,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL42 | | FIFTH THIRD BANK | 25 | $1,384,383.40 | 74.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $479,107.36 | 25.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$1,863,490.76** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDL59 | | FIFTH THIRD BANK | 20 | $1,748,024.00 | 87.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $250,887.65 | 12.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,998,911.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL67 | | FIFTH THIRD BANK | 15 | $1,468,550.00 | 82.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $303,702.93 | 17.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,772,252.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL75 | | FIFTH THIRD BANK | 13 | $1,510,813.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,510,813.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL83 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | $2,100,354.46 | 94.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $125,444.87 | 5.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,225,799.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDL91 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $980,505.20 | 60.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $640,352.86 | 39.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,620,858.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLN0 | | NATIONSTAR MORTGAGE, LLC | 1 | $195,200.00 | 9.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,924,586.46 | 90.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,119,786.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLP5 | | NATIONSTAR MORTGAGE, LLC | 6 | $704,172.19 | 59.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $471,350.00 | 40.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,175,522.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLQ3 | | NATIONSTAR MORTGAGE, LLC | 5 | $826,430.95 | 45.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $978,738.40 | 54.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,805,169.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLR1 | | NATIONSTAR MORTGAGE, LLC | 4 | $537,659.00 | 44.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $683,900.00 | 55.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,221,559.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLS9 | | NATIONSTAR MORTGAGE, LLC | 6 | $672,202.29 | 61.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $412,420.00 | 38.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,084,622.29** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDLT7 | | NATIONSTAR MORTGAGE, LLC | 5 | $952,784.51 | 69.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $417,808.15 | 30.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,370,592.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLU4 | | GATEWAY MORTGAGE GROUP LLC | 7 | $1,144,530.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,144,530.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLV2 | | FIFTH THIRD BANK | 43 | $9,843,485.86 | 74.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,434,770.33 | 25.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$13,278,256.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLW0 | | FIFTH THIRD BANK | 2 | $440,500.00 | 31.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $946,033.20 | 68.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,386,533.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLX8 | | FIFTH THIRD BANK | 8 | $1,497,540.00 | 90.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $161,000.00 | 9.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,658,540.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLY6 | | FIFTH THIRD BANK | 6 | $1,095,486.55 | 41.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,529,179.11 | 58.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,624,665.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLZ3 | | FIFTH THIRD BANK | 11 | $1,481,650.00 | 91.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $138,000.00 | 8.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,619,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMA7 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | $514,222.00 | 23.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,662,242.30 | 76.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,176,464.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMB5 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,458,342.17 | 82.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $312,299.43 | 17.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,770,641.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMC3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $3,260,331.15 | 50.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,223,381.68 | 49.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,483,712.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMD1 | | | 7 | $1,143,125.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| **Total** | | | **7** | **$1,143,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMF6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $2,305,675.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,305,675.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,363,955.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,363,955.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $2,395,761.29 | 60.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,552,882.05 | 39.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,948,643.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMJ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $937,389.25 | 42.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,281,672.55 | 57.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,219,061.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMK5 | | CENTRAL PACIFIC BANK | 1 | $289,539.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$289,539.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDML3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,394,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,394,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMM1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $1,266,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,266,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMN9 | | STONEGATE MORTGAGE CORPORATION | 9 | $1,020,580.00 | 32.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,077,050.00 | 67.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,097,630.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDMP4 | | STONEGATE MORTGAGE CORPORATION | 16 | $3,551,179.00 | 20.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $13,771,057.86 | 79.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$17,322,236.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMQ2 | | STONEGATE MORTGAGE CORPORATION | 5 | $466,768.00 | 11.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $3,500,805.75 | 88.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$3,967,573.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMR0 | | STONEGATE MORTGAGE CORPORATION | 2 | $359,422.00 | 5.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,340,528.44 | 94.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,699,950.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMS8 | | Unavailable | 12 | $2,443,563.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,443,563.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDMT6 | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 23 | $3,525,141.22 | 78.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $962,540.29 | 21.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,487,681.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN24 | | U.S. BANK N.A. | 32 | $3,106,902.83 | 59.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,135,496.15 | 40.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$5,242,398.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN32 | | U.S. BANK N.A. | 36 | $2,141,558.29 | 32.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $4,476,256.20 | 67.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$6,617,814.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN40 | | U.S. BANK N.A. | 4 | $814,632.50 | 16.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,124,198.64 | 83.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,938,831.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN57 | | U.S. BANK N.A. | 1 | $360,000.00 | 10.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,033,998.99 | 89.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,393,998.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN65 | | Unavailable | 10 | $2,362,725.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,362,725.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN73 | | Unavailable | 7 | $1,561,251.69 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,561,251.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN81 | | Unavailable | 14 | $2,258,788.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,258,788.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDN99 | | Unavailable | 14 | $1,937,347.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,937,347.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNK4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $4,716,866.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,716,866.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNL2 | | EVERBANK | 5 | $812,856.91 | 72.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $306,196.03 | 27.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,119,052.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNM0 | | STATE FARM BANK, FSB | 38 | $2,445,002.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,445,002.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNN8 | | STATE FARM BANK, FSB | 28 | $1,600,236.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,600,236.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNP3 | | STATE FARM BANK, FSB | 26 | $2,541,790.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,541,790.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNQ1 | | STATE FARM BANK, FSB | 13 | $1,267,743.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,267,743.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNR9 | | STATE FARM BANK, FSB | 39 | $5,033,946.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,033,946.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNS7 | | STATE FARM BANK, FSB | 11 | $1,448,196.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,448,196.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNV0 | | PNC BANK, N.A. | 7 | $2,290,983.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,290,983.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNW8 | | U.S. BANK N.A. | 62 | $16,124,676.52 | 51.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $15,032,399.36 | 48.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$31,157,075.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNX6 | | U.S. BANK N.A. | 11 | $1,752,213.27 | 31.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,892,205.20 | 68.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,644,418.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDNY4 | | U.S. BANK N.A. | 20 | $2,803,127.00 | 46.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,168,169.78 | 53.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,971,296.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNZ1 | | U.S. BANK N.A. | 8 | $945,829.90 | 28.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,362,858.98 | 71.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,308,688.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPA4 | | U.S. BANK N.A. | 5 | $446,857.85 | 23.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,444,532.13 | 76.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,891,389.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPD8 | | STONEGATE MORTGAGE CORPORATION | 8 | $956,576.00 | 29.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,239,130.00 | 70.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,195,706.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPE6 | | STONEGATE MORTGAGE CORPORATION | 5 | $965,630.00 | 8.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $10,284,635.85 | 91.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$11,250,265.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPF3 | | STONEGATE MORTGAGE CORPORATION | 3 | $256,600.00 | 12.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,876,594.33 | 87.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,133,194.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPG1 | | Unavailable | 9 | $2,166,006.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,166,006.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPH9 | | STONEGATE MORTGAGE CORPORATION | 2 | $304,000.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $13,724,026.93 | 97.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$14,028,026.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPM8 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $273,863.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$273,863.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPN6 | | EVERBANK | 53 | $14,686,126.63 | 51.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $14,106,021.25 | 48.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$28,792,147.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPP1 | | EVERBANK | 54 | $14,832,122.62 | 77.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $4,398,314.94 | 22.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$19,230,437.56** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDPQ9 | | EVERBANK | 55 | $14,969,860.10 | 62.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $8,919,426.10 | 37.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$23,889,286.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPR7 | | EVERBANK | 36 | $10,649,094.24 | 67.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $5,082,623.96 | 32.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$15,731,718.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPT3 | | EVERBANK | 2 | $815,303.81 | 24.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,570,999.97 | 75.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,386,303.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPU0 | | EVERBANK | 4 | $1,096,800.63 | 26.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,093,085.79 | 73.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,189,886.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDPV8 | | EVERBANK | 4 | $1,299,995.21 | 36.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $2,216,017.78 | 63.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,516,012.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR46 | | CENTRAL PACIFIC BANK | 1 | $305,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$305,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR53 | | COLONIAL SAVINGS FA | 8 | $1,734,841.92 | 85.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $290,097.72 | 14.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,024,939.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR61 | | COLONIAL SAVINGS FA | 14 | $3,957,241.47 | 94.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $230,788.82 | 5.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,188,030.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR79 | | RBS CITIZENS, NA | 36 | $5,923,541.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,923,541.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR87 | | RBS CITIZENS, NA | 10 | $1,247,589.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,247,589.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDR95 | | RBS CITIZENS, NA | 16 | $1,866,172.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,866,172.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDS37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | $11,624,299.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$11,624,299.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MDS45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | $14,084,413.79 | 7.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 532 | $164,614,274.12 | 92.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **611** | **$178,698,687.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDS52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 787 | $191,331,042.05 | 96.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $7,086,083.86 | 3.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **814** | **$198,417,125.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDS60 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | $106,513,674.42 | 53.82% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 295 | $91,378,089.36 | 46.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **760** | **$197,891,763.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDS78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $14,526,971.48 | 7.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 584 | $181,806,741.14 | 92.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **623** | **$196,333,712.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDS86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $2,908,323.00 | 21.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $10,575,952.79 | 78.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$13,484,275.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDS94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | $73,243,002.40 | 56.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 178 | $56,053,038.73 | 43.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **478** | **$129,296,041.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDSA1 | | RBS CITIZENS, NA | 39 | $10,052,324.61 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,052,324.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDSY9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 43 | $12,689,650.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$12,689,650.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT28 | | JPMORGAN CHASE BANK, NATIONAL | 107 | $6,491,840.85 | 97.71% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 2 | $152,112.30 | 2.29% | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$6,643,953.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,322,550.45 | 94.95% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $123,403.58 | 5.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,445,954.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $4,528,300.20 | 96.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $145,195.34 | 3.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,673,495.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,367,902.05 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,367,902.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,240,559.82 | 82.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $703,189.45 | 17.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,943,749.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $7,052,709.53 | 94.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $392,122.36 | 5.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$7,444,831.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $4,944,022.00 | 38.24% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $7,983,592.66 | 61.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **98** | **$12,927,614.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDT93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | $18,807,631.38 | 81.45% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $4,283,926.86 | 18.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **177** | **$23,091,558.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTA0 | | JPMORGAN CHASE BANK, NATIONAL | 16 | $5,756,125.32 | 75.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 5 | $1,896,204.99 | 24.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$7,652,330.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,488,770.05 | 89.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $178,979.02 | 10.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,667,749.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $2,952,313.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,952,313.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | $43,027,135.55 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **214** | **$43,027,135.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $14,002,550.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$14,002,550.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,829,378.49 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,829,378.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | $19,749,712.67 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **123** | **$19,749,712.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTH5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,768,122.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,768,122.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | $54,583,950.66 | 42.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 138 | $74,623,841.50 | 57.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **241** | **$129,207,792.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTK8 | | | 25 | $6,637,021.00 | 37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 42 | $11,300,545.85 | 63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$17,937,566.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | $31,489,315.07 | 62.5% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 75 | $18,894,810.76 | 37.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **221** | **$50,384,125.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $556,007.10 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$556,007.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,770,260.25 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,770,260.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,502,346.00 | 24.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $4,735,050.00 | 75.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$6,237,396.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $3,012,521.89 | 16.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $15,067,502.64 | 83.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$18,080,024.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $3,479,171.72 | 67.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,690,553.87 | 32.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$5,169,725.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468 | $137,987,694.00 | 71.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 166 | $54,219,056.06 | 28.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **634** | **$192,206,750.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTT9 | | | 38 | $6,129,188.71 | 44.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 46 | $7,538,386.98 | 55.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$13,667,575.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $11,983,882.15 | 83.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $2,410,658.59 | 16.75% | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$14,394,540.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $5,579,698.43 | 66.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $2,775,629.92 | 33.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$8,355,328.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | $10,348,401.57 | 80.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $2,538,106.58 | 19.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **132** | **$12,886,508.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $2,209,748.69 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,209,748.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $3,922,035.61 | 78.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $1,083,529.44 | 21.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$5,005,565.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDTZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | $10,193,079.06 | 82.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $2,151,645.70 | 17.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **192** | **$12,344,724.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDU26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $3,605,847.00 | 97.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $110,500.00 | 2.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$3,716,347.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDU34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $1,123,420.29 | 93.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $76,285.28 | 6.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,199,705.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDU42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $1,696,145.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,696,145.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDU67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,515,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,515,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDU75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | $19,493,972.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$19,493,972.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDU83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $5,302,071.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,302,071.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDU91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $4,992,140.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,992,140.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $2,470,086.34 | 91.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $230,530.00 | 8.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,700,616.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $2,024,803.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$2,024,803.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,941,186.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,941,186.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MDUD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $3,044,013.16 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,044,013.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,227,297.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,227,297.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,698,713.84 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,698,713.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 339 | $23,262,356.19 | 96.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $832,883.52 | 3.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **351** | **$24,095,239.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254 | $24,925,121.40 | 94.77% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,376,250.55 | 5.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **268** | **$26,301,371.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337 | $43,306,301.03 | 85.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $7,119,085.70 | 14.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **391** | **$50,425,386.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | $29,415,606.04 | 84.99% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $5,193,868.09 | 15.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **214** | **$34,609,474.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $12,398,603.05 | 94.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $769,075.22 | 5.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$13,167,678.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUM2 | | JPMORGAN CHASE BANK, NATIONAL | 15 | $3,683,857.18 | 88.39% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 2 | $484,000.00 | 11.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,167,857.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $4,183,476.27 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,183,476.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,276,920.45 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,276,920.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | $15,337,316.34 | 99.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $71,809.15 | 0.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **252** | **$15,409,125.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | $10,495,636.14 | 97.26% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $295,508.51 | 2.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$10,791,144.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | $12,956,400.46 | 98.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $149,602.40 | 1.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **102** | **$13,106,002.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $5,688,319.48 | 91.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $496,191.76 | 8.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$6,184,511.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,968,336.83 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,968,336.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDUV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,126,858.30 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,126,858.30** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDUW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $3,320,216.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$3,320,216.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | $9,555,524.56 | 90.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,037,201.96 | 9.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **156** | **$10,592,726.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | $16,144,487.80 | 96.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $512,899.61 | 3.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **319** | **$16,657,387.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDUZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $4,075,729.88 | 93.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $283,330.70 | 6.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$4,359,060.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $3,657,055.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,657,055.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV66 | | Unavailable | 20 | $1,512,502.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,512,502.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $7,927,044.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$7,927,044.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | $34,692,960.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **137** | **$34,692,960.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVC3 | | Unavailable | 5 | $1,547,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,547,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVD1 | | JPMORGAN CHASE BANK, NATIONAL | 508 | $102,658,107.79 | 52.02% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 319 | $94,671,271.91 | 47.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **827** | **$197,329,379.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682 | $156,067,855.27 | 81.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 99 | $36,098,771.72 | 18.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **781** | **$192,166,626.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $14,762,022.46 | 7.72% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 577 | $176,454,285.11 | 92.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **633** | **$191,216,307.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682 | $129,399,229.80 | 67.49% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 209 | $62,336,679.75 | 32.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **891** | **$191,735,909.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316 | $51,814,329.53 | 27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 452 | $140,125,915.41 | 73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **768** | **$191,940,244.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $4,962,654.55 | 3.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 469 | $149,670,248.66 | 96.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **498** | **$154,632,903.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $1,012,000.00 | 19.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $4,196,313.94 | 80.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$5,208,313.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257 | $61,077,104.68 | 61.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 123 | $38,341,198.05 | 38.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **380** | **$99,418,302.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVM1 | | | 2 | $797,000.00 | 65.71% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | $415,822.88 | 34.29% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,212,822.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $3,564,369.72 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,564,369.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | $8,118,400.55 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$8,118,400.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $1,580,550.20 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,580,550.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $11,709,506.47 | 34.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 80 | $22,353,331.91 | 65.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **118** | **$34,062,838.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,858,939.18 | 1.32% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 753 | $213,738,236.14 | 98.68% | 0 | $0.00 | NA | 0 |
| **Total** | | | **765** | **$216,597,175.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 821 | $229,484,337.70 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **821** | **$229,484,337.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | $30,648,255.49 | 68.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $14,157,997.90 | 31.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$44,806,253.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MDVV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,759,364.90 | 86.7% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $269,918.63 | 13.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,029,283.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $143,000.00 | 10.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,260,897.09 | 89.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,403,897.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,473,923.36 | 79.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $912,892.94 | 20.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,386,816.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $2,744,135.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,744,135.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDVZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | $35,467,069.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **222** | **$35,467,069.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXR8 | | STONEGATE MORTGAGE CORPORATION | 1 | $70,500.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $5,736,937.01 | 98.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,807,437.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXS6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,529,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,529,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXT4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $4,771,182.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,771,182.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXU1 | | FIRST HAWAIIAN BANK | 1 | $293,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$293,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXV9 | | NATIONSTAR MORTGAGE, LLC | 3 | $909,525.17 | 30.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,040,727.21 | 69.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,950,252.38** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDXW7 | | FIFTH THIRD BANK | 7 | $1,514,644.74 | 33.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,071,803.96 | 66.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,586,448.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXX5 | | FIFTH THIRD BANK | 8 | $2,065,702.34 | 41.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,923,245.40 | 58.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,988,947.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXY3 | | FIFTH THIRD BANK | 9 | $2,106,650.00 | 45.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,510,467.87 | 54.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,617,117.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXZ0 | | FIFTH THIRD BANK | 3 | $826,000.00 | 42.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,126,500.00 | 57.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,952,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA26 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,242,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,242,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA34 | | EVERBANK | 6 | $796,000.00 | 73.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $284,000.00 | 26.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,080,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA42 | | EVERBANK | 7 | $899,142.87 | 87.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $125,632.00 | 12.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,024,774.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA59 | | EVERBANK | 17 | $1,040,521.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,040,521.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA67 | | EVERBANK | 4 | $499,794.00 | 47.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $561,200.00 | 52.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,060,994.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA75 | | EVERBANK | 4 | $693,258.92 | 55.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $564,669.97 | 44.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,257,928.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA83 | | EVERBANK | 33 | $4,224,588.66 | 73.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,545,518.89 | 26.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$5,770,107.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEA91 | | EVERBANK | 1 | $209,360.32 | 20.19% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $827,656.98 | 79.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,037,017.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB33 | | Unavailable | 2 | $166,625.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$166,625.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB41 | | Unavailable | 1 | $89,310.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$89,310.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB58 | | Unavailable | 8 | $853,985.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$853,985.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB82 | | Unavailable | 1 | $94,519.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$94,519.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB90 | | Unavailable | 1 | $76,429.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$76,429.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBB5 | | EVERBANK | 2 | $200,000.00 | 19.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $807,139.88 | 80.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,007,139.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBC3 | | EVERBANK | 7 | $891,750.00 | 56.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $688,320.00 | 43.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,580,070.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBD1 | | EVERBANK | 3 | $646,950.00 | 41.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $918,500.00 | 58.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,565,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBE9 | | EVERBANK | 10 | $1,614,540.56 | 83.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $326,000.00 | 16.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,940,540.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBF6 | | EVERBANK | 9 | $895,164.25 | 81.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $207,500.00 | 18.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,102,664.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBG4 | | EVERBANK | 16 | $1,098,266.89 | 81.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $257,350.00 | 18.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,355,616.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBH2 | | EVERBANK | 13 | $2,133,106.45 | 77.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $634,964.63 | 22.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,768,071.08** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MEBJ8 | | EVERBANK | 20 | $2,557,475.92 | 95.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $122,250.00 | 4.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,679,725.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBK5 | | EVERBANK | 11 | $2,895,930.29 | 94.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $168,082.40 | 5.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,064,012.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBL3 | | EVERBANK | 13 | $3,186,002.92 | 89.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $386,500.00 | 10.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,572,502.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBM1 | | EVERBANK | 10 | $2,327,106.56 | 57.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,704,024.22 | 42.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,031,130.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBN9 | | EVERBANK | 18 | $5,041,945.69 | 84.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $946,894.15 | 15.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,988,839.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBP4 | | EVERBANK | 25 | $7,038,534.73 | 79.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,810,462.82 | 20.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$8,848,997.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBQ2 | | EVERBANK | 5 | $858,006.49 | 61.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $532,692.00 | 38.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,390,698.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBR0 | | EVERBANK | 16 | $4,335,572.78 | 75.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,429,563.29 | 24.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,765,136.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBS8 | | EVERBANK | 6 | $919,061.91 | 39.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,434,434.31 | 60.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,353,496.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBT6 | | EVERBANK | 7 | $1,813,988.15 | 33.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,597,730.19 | 66.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,411,718.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBU3 | | EVERBANK | 5 | $1,144,756.32 | 35.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,066,673.02 | 64.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,211,429.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MEBV1 | | UNIVERSITY BANK | 3 | $747,510.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$747,510.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBY5 | | Unavailable | 3 | $347,019.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$347,019.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBZ2 | | Unavailable | 2 | $199,866.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$199,866.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECL2 | | Unavailable | 20 | $3,684,578.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,684,578.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECM0 | | Unavailable | 8 | $1,191,853.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,191,853.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECP3 | | STONEGATE MORTGAGE CORPORATION | 1 | $231,300.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $11,394,038.22 | 98.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$11,625,338.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECQ1 | | Unavailable | 27 | $5,257,884.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,257,884.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECR9 | | FIFTH THIRD BANK | 30 | $2,614,531.71 | 71.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,044,998.09 | 28.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$3,659,529.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECS7 | | FIFTH THIRD BANK | 11 | $2,009,375.00 | 49.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,050,077.06 | 50.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,059,452.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECT5 | | FIFTH THIRD BANK | 14 | $1,993,722.42 | 35.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,564,385.75 | 64.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,558,108.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECU2 | | FIFTH THIRD BANK | 15 | $2,718,304.48 | 69.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,172,020.78 | 30.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,890,325.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECV0 | | FIFTH THIRD BANK | 15 | $2,707,236.96 | 39.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,194,148.41 | 60.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,901,385.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECW8 | | FIFTH THIRD BANK | 25 | $4,907,412.50 | 38.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $7,810,880.43 | 61.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$12,718,292.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEDA5 | | PNC BANK, N.A. | 190 | $54,206,758.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$54,206,758.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEDB3 | | PNC BANK, N.A. | 138 | $40,287,130.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$40,287,130.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEDC1 | | PNC BANK, N.A. | 63 | $15,446,337.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$15,446,337.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEDD9 | | PNC BANK, N.A. | 58 | $7,462,642.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$7,462,642.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5F0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $7,000,378.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$7,000,378.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA23 | | PNC BANK, N.A. | 6 | $1,296,162.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,296,162.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA64 | | PNC BANK, N.A. | 83 | $15,219,355.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$15,219,355.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA72 | | PNC BANK, N.A. | 35 | $19,406,193.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$19,406,193.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA80 | | PNC BANK, N.A. | 24 | $4,240,442.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,240,442.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA98 | | PNC BANK, N.A. | 9 | $5,596,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$5,596,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAA5 | | PNC BANK, N.A. | 43 | $10,010,765.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,010,765.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAB3 | | PNC BANK, N.A. | 43 | $2,909,576.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,909,576.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAC1 | | PNC BANK, N.A. | 41 | $4,005,205.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$4,005,205.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAD9 | | PNC BANK, N.A. | 33 | $5,377,009.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$5,377,009.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFAE7 | | PNC BANK, N.A. | 32 | $9,257,778.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,257,778.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAF4 | | PNC BANK, N.A. | 30 | $1,815,479.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$1,815,479.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAG2 | | PNC BANK, N.A. | 29 | $3,813,620.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,813,620.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAH0 | | PNC BANK, N.A. | 26 | $2,201,047.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,201,047.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAJ6 | | PNC BANK, N.A. | 19 | $1,846,941.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,846,941.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAK3 | | PNC BANK, N.A. | 19 | $2,483,756.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,483,756.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAL1 | | PNC BANK, N.A. | 7 | $1,124,644.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,124,644.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAM9 | | PNC BANK, N.A. | 7 | $1,908,364.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,908,364.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAN7 | | PNC BANK, N.A. | 7 | $1,526,756.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,526,756.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAP2 | | PNC BANK, N.A. | 7 | $2,414,598.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,414,598.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAQ0 | | PNC BANK, N.A. | 47 | $10,864,190.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,864,190.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAR8 | | PNC BANK, N.A. | 32 | $6,471,169.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,471,169.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAS6 | | PNC BANK, N.A. | 28 | $6,929,461.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,929,461.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAT4 | | PNC BANK, N.A. | 25 | $5,886,462.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,886,462.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAU1 | | PNC BANK, N.A. | 16 | $5,037,076.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$5,037,076.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFAV9 | | PNC BANK, N.A. | 14 | $2,253,148.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,253,148.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAW7 | | PNC BANK, N.A. | 13 | $3,431,940.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,431,940.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAX5 | | PNC BANK, N.A. | 13 | $3,317,290.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,317,290.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAY3 | | PNC BANK, N.A. | 9 | $2,673,595.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,673,595.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFAZ0 | | PNC BANK, N.A. | 4 | $1,285,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,285,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB22 | | PNC BANK, N.A. | 2 | $594,841.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$594,841.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB30 | | PNC BANK, N.A. | 8 | $1,300,761.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,300,761.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB48 | | PNC BANK, N.A. | 4 | $1,110,168.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,110,168.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB55 | | PNC BANK, N.A. | 9 | $3,470,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,470,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB63 | | PNC BANK, N.A. | 2 | $1,020,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$1,020,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBA4 | | PNC BANK, N.A. | 8 | $1,751,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,751,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBB2 | | PNC BANK, N.A. | 3 | $1,109,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,109,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBC0 | | PNC BANK, N.A. | 59 | $16,877,388.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$16,877,388.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBD8 | | PNC BANK, N.A. | 42 | $5,427,606.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,427,606.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBE6 | | PNC BANK, N.A. | 38 | $2,333,201.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,333,201.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFBF3 | | PNC BANK, N.A. | 35 | $3,460,811.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$3,460,811.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBG1 | | PNC BANK, N.A. | 28 | $7,499,932.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,499,932.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBH9 | | PNC BANK, N.A. | 27 | $4,409,376.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,409,376.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBJ5 | | PNC BANK, N.A. | 22 | $1,848,055.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,848,055.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBK2 | | PNC BANK, N.A. | 17 | $1,279,513.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,279,513.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBL0 | | PNC BANK, N.A. | 11 | $1,420,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,420,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBM8 | | PNC BANK, N.A. | 10 | $1,623,918.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,623,918.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBN6 | | PNC BANK, N.A. | 9 | $1,753,894.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,753,894.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBP1 | | PNC BANK, N.A. | 7 | $1,902,158.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,902,158.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBQ9 | | PNC BANK, N.A. | 6 | $3,350,899.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$3,350,899.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBS5 | | FIRST PLACE BANK | 9 | $2,930,449.89 | 75.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $951,434.94 | 24.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,881,884.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBV8 | | Unavailable | 10 | $1,359,095.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,359,095.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBW6 | | Unavailable | 8 | $1,284,485.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,284,485.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFBX4 | | Unavailable | 10 | $1,069,228.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,069,228.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCD7 | | Unavailable | 7 | $1,345,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,345,450.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFCE5 | | Unavailable | 8 | $1,444,905.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,444,905.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCF2 | | Unavailable | 18 | $1,767,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,767,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $1,074,596.00 | 50.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $1,072,000.00 | 49.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$2,146,596.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHD2 | | EVERBANK | 30 | $4,521,848.17 | 63.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,584,979.50 | 36.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$7,106,827.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHE0 | | EVERBANK | 56 | $15,074,057.80 | 82.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,174,610.00 | 17.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$18,248,667.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHF7 | | EVERBANK | 23 | $3,713,957.81 | 75.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,177,339.30 | 24.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,891,297.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHH3 | | EVERBANK | 45 | $10,349,115.38 | 93.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $669,102.46 | 6.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$11,018,217.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHJ9 | | EVERBANK | 226 | $70,888,482.84 | 78.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $19,059,502.75 | 21.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **288** | **$89,947,985.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHK6 | | EVERBANK | 53 | $28,758,046.93 | 91.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $2,590,299.77 | 8.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$31,348,346.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHL4 | | EVERBANK | 25 | $5,858,083.30 | 71.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,373,114.75 | 28.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,231,198.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHM2 | | EVERBANK | 35 | $19,137,882.19 | 69.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $8,266,146.59 | 30.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$27,404,028.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHN0 | | EVERBANK | 12 | $1,424,968.79 | 62.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $856,684.71 | 37.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,281,653.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHP5 | | EVERBANK | 5 | $2,595,054.04 | 70.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $1,103,149.41 | 29.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$3,698,203.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHU4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $1,387,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,387,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHV2 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,251,195.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,251,195.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ24 | | Unavailable | 24 | $3,112,603.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,112,603.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ32 | | Unavailable | 8 | $1,318,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,318,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJP3 | | Unavailable | 15 | $1,712,295.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,712,295.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJQ1 | | Unavailable | 32 | $9,669,636.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,669,636.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJR9 | | Unavailable | 7 | $1,694,052.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,694,052.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJS7 | | Unavailable | 10 | $3,040,157.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,040,157.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJT5 | | Unavailable | 25 | $2,159,305.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,159,305.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJU2 | | Unavailable | 23 | $3,060,632.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,060,632.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJV0 | | Unavailable | 14 | $2,326,736.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,326,736.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJW8 | | Unavailable | 14 | $1,911,526.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,911,526.08** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFJX6 | | Unavailable | 24 | $6,748,998.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,748,998.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJY4 | | Unavailable | 6 | $2,004,904.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,004,904.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJZ1 | | Unavailable | 29 | $2,549,472.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,549,472.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM20 | | PHH MORTGAGE CORPORATION | 6 | $1,758,110.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,758,110.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM38 | | PHH MORTGAGE CORPORATION | 12 | $2,484,087.75 | 93.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $171,513.61 | 6.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,655,601.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM46 | | PHH MORTGAGE CORPORATION | 102 | $10,109,461.18 | 74.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $3,497,247.22 | 25.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$13,606,708.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM53 | | PHH MORTGAGE CORPORATION | 94 | $9,222,633.31 | 78.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,582,149.13 | 21.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$11,804,782.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM61 | | PHH MORTGAGE CORPORATION | 73 | $8,602,917.24 | 72.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $3,300,042.13 | 27.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$11,902,959.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM79 | | PHH MORTGAGE CORPORATION | 67 | $7,853,606.37 | 86.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,187,076.66 | 13.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$9,040,683.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM87 | | PHH MORTGAGE CORPORATION | 10 | $1,020,271.37 | 77.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $294,657.22 | 22.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,314,928.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFM95 | | Unavailable | 16 | $2,644,591.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,644,591.33** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFMT1 | | PHH MORTGAGE CORPORATION | 132 | $8,126,120.02 | 79.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $2,128,314.79 | 20.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **164** | **$10,254,434.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMU8 | | PHH MORTGAGE CORPORATION | 28 | $1,713,137.94 | 76.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $527,944.84 | 23.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$2,241,082.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMV6 | | PHH MORTGAGE CORPORATION | 17 | $925,392.54 | 80.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $224,350.88 | 19.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,149,743.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMW4 | | PHH MORTGAGE CORPORATION | 33 | $7,354,736.90 | 69.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,237,840.94 | 30.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$10,592,577.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMX2 | | PHH MORTGAGE CORPORATION | 20 | $4,411,145.41 | 81.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $979,151.90 | 18.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,390,297.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMY0 | | PHH MORTGAGE CORPORATION | 3 | $840,700.00 | 66.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $415,305.50 | 33.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,256,005.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMZ7 | | PHH MORTGAGE CORPORATION | 6 | $1,669,854.69 | 91.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $162,000.00 | 8.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,831,854.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN29 | | PHH MORTGAGE CORPORATION | 24 | $2,250,088.50 | 72.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $847,486.94 | 27.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,097,575.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN37 | | PHH MORTGAGE CORPORATION | 212 | $20,802,546.68 | 72.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 79 | $7,903,164.68 | 27.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **291** | **$28,705,711.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFN45 | | PHH MORTGAGE CORPORATION | 37 | $3,657,017.02 | 67.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,724,387.00 | 32.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$5,381,404.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN52 | | PHH MORTGAGE CORPORATION | 106 | $30,627,690.92 | 76.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $9,359,863.42 | 23.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **133** | **$39,987,554.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN60 | | PHH MORTGAGE CORPORATION | 14 | $4,155,433.27 | 87.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $572,600.00 | 12.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,728,033.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN78 | | PHH MORTGAGE CORPORATION | 161 | $18,991,752.66 | 74.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $6,592,573.82 | 25.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$25,584,326.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN86 | | PHH MORTGAGE CORPORATION | 9 | $1,057,391.79 | 59.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $711,574.54 | 40.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,768,966.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFN94 | | PHH MORTGAGE CORPORATION | 120 | $19,440,052.30 | 77.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $5,691,240.85 | 22.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$25,131,293.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNA1 | | PHH MORTGAGE CORPORATION | 80 | $13,033,389.38 | 84.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,374,273.65 | 15.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$15,407,663.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNB9 | | PHH MORTGAGE CORPORATION | 54 | $10,109,101.41 | 91.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $923,673.01 | 8.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$11,032,774.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNC7 | | PHH MORTGAGE CORPORATION | 37 | $7,932,863.53 | 86.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,241,019.66 | 13.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$9,173,883.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFND5 | | PHH MORTGAGE | 174 | $23,685,835.97 | 66.28% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 88 | $12,049,881.82 | 33.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **262** | **$35,735,717.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNE3 | | PHH MORTGAGE CORPORATION | 20 | $2,751,718.19 | 55.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,246,188.21 | 44.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,997,906.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNF0 | | PHH MORTGAGE CORPORATION | 6 | $809,955.74 | 68.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $364,252.07 | 31.02% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,174,207.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNG8 | | Unavailable | 31 | $9,531,040.19 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$9,531,040.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNH6 | | PHH MORTGAGE CORPORATION | 4 | $976,857.00 | 32.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,038,465.04 | 67.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,015,322.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNJ2 | | PHH MORTGAGE CORPORATION | 14 | $1,125,106.00 | 52.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $998,840.43 | 47.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,123,946.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNK9 | | PHH MORTGAGE CORPORATION | 161 | $10,595,777.88 | 76.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $3,253,505.62 | 23.49% | 0 | $0.00 | NA | 0 |
| **Total** | | | **209** | **$13,849,283.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNL7 | | PHH MORTGAGE CORPORATION | 54 | $3,392,860.95 | 71.82% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $1,331,421.09 | 28.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$4,724,282.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNN3 | | PHH MORTGAGE CORPORATION | 85 | $23,505,295.63 | 65.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $12,444,893.78 | 34.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **132** | **$35,950,189.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFNP8 | | PHH MORTGAGE CORPORATION | 25 | $6,174,883.61 | 61.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $3,836,166.46 | 38.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$10,011,050.07** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFNQ6 | | PHH MORTGAGE CORPORATION | 8 | $2,184,851.44 | 92.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $180,000.00 | 7.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,364,851.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNR4 | | PHH MORTGAGE CORPORATION | 56 | $14,064,932.63 | 92.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,142,662.96 | 7.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$15,207,595.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNS2 | | PHH MORTGAGE CORPORATION | 7 | $1,596,958.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,596,958.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNT0 | | PHH MORTGAGE CORPORATION | 42 | $10,168,494.63 | 87.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,425,233.14 | 12.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$11,593,727.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNU7 | | PHH MORTGAGE CORPORATION | 8 | $1,618,470.38 | 87.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $224,000.00 | 12.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,842,470.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNV5 | | PHH MORTGAGE CORPORATION | 40 | $8,220,381.04 | 89.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $914,970.38 | 10.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$9,135,351.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNW3 | | PHH MORTGAGE CORPORATION | 13 | $2,755,823.68 | 94.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $150,493.80 | 5.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,906,317.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNX1 | | PHH MORTGAGE CORPORATION | 42 | $8,760,562.48 | 82.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,804,968.14 | 17.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,565,530.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNY9 | | PHH MORTGAGE CORPORATION | 25 | $4,704,480.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,704,480.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFNZ6 | | PHH MORTGAGE CORPORATION | 6 | $1,114,804.50 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,114,804.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP27 | | PHH MORTGAGE CORPORATION | 452 | $136,665,157.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **452** | **$136,665,157.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP35 | | PHH MORTGAGE CORPORATION | 23 | $6,012,682.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,012,682.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP68 | | PHH MORTGAGE CORPORATION | 99 | $6,812,602.09 | 83.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,313,942.58 | 16.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$8,126,544.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP76 | | PHH MORTGAGE CORPORATION | 857 | $214,641,595.21 | 60.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 556 | $138,487,622.61 | 39.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,413** | **$353,129,217.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP84 | | PHH MORTGAGE CORPORATION | 27 | $7,104,447.93 | 59.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $4,773,325.81 | 40.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$11,877,773.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPA9 | | PHH MORTGAGE CORPORATION | 11 | $1,794,550.00 | 57.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,318,053.84 | 42.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,112,603.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPB7 | | Unavailable | 36 | $6,708,780.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$6,708,780.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPC5 | | Unavailable | 34 | $7,248,517.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,248,517.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPD3 | | Unavailable | 6 | $1,541,168.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,541,168.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPE1 | | PHH MORTGAGE CORPORATION | 112 | $15,505,513.20 | 67.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $7,553,282.56 | 32.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **166** | **$23,058,795.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPF8 | | PHH MORTGAGE CORPORATION | 52 | $11,321,166.17 | 74.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $3,937,350.00 | 25.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$15,258,516.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPG6 | | PHH MORTGAGE CORPORATION | 25 | $6,729,886.52 | 91.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $652,000.24 | 8.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,381,886.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPH4 | | PHH MORTGAGE CORPORATION | 18 | $4,924,773.67 | 92.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $407,000.00 | 7.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,331,773.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPJ0 | | PHH MORTGAGE CORPORATION | 101 | $24,189,271.06 | 55.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $19,719,658.16 | 44.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$43,908,929.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPK7 | | PHH MORTGAGE CORPORATION | 35 | $9,018,313.20 | 86.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,465,850.00 | 13.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$10,484,163.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPL5 | | PHH MORTGAGE CORPORATION | 138 | $32,854,426.41 | 55.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 81 | $25,855,603.87 | 44.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **219** | **$58,710,030.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPM3 | | PHH MORTGAGE CORPORATION | 7 | $796,927.90 | 77.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $229,330.00 | 22.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,026,257.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPN1 | | Unavailable | 4 | $1,068,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,068,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPP6 | | PHH MORTGAGE CORPORATION | 11 | $3,135,268.31 | 69.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,358,591.66 | 30.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,493,859.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPQ4 | | PHH MORTGAGE CORPORATION | 5 | $658,293.81 | 61.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $404,332.09 | 38.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,062,625.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFPR2 | | PHH MORTGAGE CORPORATION | 8 | $916,539.30 | 80.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $222,169.32 | 19.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,138,708.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPS0 | | PHH MORTGAGE CORPORATION | 8 | $928,031.32 | 53.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $795,457.54 | 46.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,723,488.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPT8 | | PHH MORTGAGE CORPORATION | 8 | $1,472,458.28 | 58.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,055,718.33 | 41.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,528,176.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPU5 | | PHH MORTGAGE CORPORATION | 43 | $7,569,853.74 | 19.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 142 | $31,338,124.81 | 80.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$38,907,978.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPV3 | | PHH MORTGAGE CORPORATION | 28 | $6,354,440.80 | 61.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,014,987.47 | 38.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,369,428.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPW1 | | PHH MORTGAGE CORPORATION | 43 | $9,633,714.49 | 22.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 109 | $32,856,361.90 | 77.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **152** | **$42,490,076.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPX9 | | PHH MORTGAGE CORPORATION | 514 | $133,244,194.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **514** | **$133,244,194.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPY7 | | PHH MORTGAGE CORPORATION | 177 | $56,750,648.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **177** | **$56,750,648.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFPZ4 | | PHH MORTGAGE CORPORATION | 5 | $1,412,638.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,412,638.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ34 | | Unavailable | 20 | $1,295,449.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,295,449.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ42 | | Unavailable | 17 | $2,021,661.26 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,021,661.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ59 | | Unavailable | 15 | $1,248,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,248,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ67 | | Unavailable | 26 | $2,075,446.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,075,446.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ75 | | Unavailable | 15 | $1,324,767.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,324,767.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZA8 | | CITIMORTGAGE, INC. | 6 | $1,458,067.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,458,067.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZB6 | | CITIMORTGAGE, INC. | 10 | $1,862,716.92 | 91.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $178,029.01 | 8.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,040,745.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZC4 | | CITIMORTGAGE, INC. | 8 | $1,693,876.39 | 72.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $640,145.45 | 27.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,334,021.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZD2 | | CITIMORTGAGE, INC. | 8 | $1,225,005.61 | 93.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $90,288.84 | 6.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,315,294.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZE0 | | CITIMORTGAGE, INC. | 40 | $16,086,696.26 | 15.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 286 | $88,957,505.41 | 84.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **326** | **$105,044,201.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZF7 | | CITIMORTGAGE, INC. | 140 | $44,009,968.11 | 40.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 208 | $65,250,529.04 | 59.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **348** | **$109,260,497.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZG5 | | CITIMORTGAGE, INC. | 202 | $55,804,630.65 | 81.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $13,069,069.61 | 18.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **246** | **$68,873,700.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZH3 | | CITIMORTGAGE, INC. | 82 | $23,646,639.59 | 36.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 141 | $40,650,068.08 | 63.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **223** | **$64,296,707.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZJ9 | | CITIMORTGAGE, INC. | 5 | $1,566,402.79 | 84.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $292,443.71 | 15.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,858,846.50** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MTF28 | | 1ST SOURCE BANK | 14 | $894,393.02 | 28.51% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,122,790.63 | 35.78% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $230,887.28 | 7.36% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 6 | $388,893.23 | 12.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $500,666.01 | 15.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,137,630.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTF36 | | 1ST SOURCE BANK | 12 | $1,469,919.98 | 26.66% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 9 | $1,157,894.00 | 21% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $2,350,887.59 | 42.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $534,869.18 | 9.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,513,570.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTF44 | | FIRST NATIONAL BANK OF OMAHA | 12 | $770,522.88 | 40.29% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $336,750.00 | 17.61% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $168,350.00 | 8.8% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 4 | $282,276.67 | 14.76% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $69,905.71 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $284,536.09 | 14.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,912,341.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTF51 | | FIRST NATIONAL BANK OF OMAHA | 8 | $807,729.27 | 39.1% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $267,025.00 | 12.93% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $103,366.77 | 5% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 5 | $507,433.36 | 24.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $380,014.18 | 18.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,065,568.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTFV4 | | GATEWAY MORTGAGE GROUP LLC | 14 | $1,012,095.21 | 57.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, FSB | 3 | $216,000.00 | 12.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $541,328.74 | 30.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,769,423.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTFW2 | | 1ST SOURCE BANK | 7 | $710,752.24 | 18.99% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $81,200.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,369,738.77 | 36.6% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $307,254.22 | 8.21% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 6 | $594,823.19 | 15.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $678,761.92 | 18.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,742,530.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTFX0 | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,406,202.83 | 57.72% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $230,250.00 | 9.45% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $132,000.00 | 5.42% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 3 | $397,000.00 | 16.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $270,869.36 | 11.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,436,322.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTFY8 | | GATEWAY MORTGAGE GROUP LLC | 9 | $955,583.57 | 52.02% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $334,677.13 | 18.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $546,569.89 | 29.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,836,830.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTFZ5 | | FIRST NATIONAL BANK OF OMAHA | 30 | $2,013,304.78 | 80.3% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $260,552.00 | 10.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $233,253.77 | 9.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,507,110.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DA94 | | AFFINITY FEDERAL CREDIT UNION | 1 | $342,213.36 | 13.96% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $204,396.48 | 8.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | ENT FEDERAL CREDIT UNION | | | | | | | |
| | | MIDWEST COMMUNITY BANK | 1 | $253,754.24 | 10.35% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $180,524.68 | 7.36% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $196,981.88 | 8.03% | 0 | $0.00 | NA | 0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $288,261.65 | 11.76% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $343,673.86 | 14.02% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $641,864.74 | 26.18% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,451,670.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB28 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $183,073.85 | 7.55% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $132,000.00 | 5.44% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $247,753.47 | 10.22% | 0 | $0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 8 | $972,100.00 | 40.08% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $216,000.00 | 8.91% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $124,000.00 | 5.11% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $190,000.00 | 7.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $360,250.00 | 14.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,425,177.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB36 | | CASHCALL, INC. | 1 | $183,000.00 | 3.41% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $427,000.00 | 7.96% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $194,900.00 | 3.63% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $195,235.00 | 3.64% | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $194,000.00 | 3.62% | 0 | $0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $240,000.00 | 4.47% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $187,000.00 | 3.49% | 0 | $0.00 | NA | 0 |
| | | | 1 | $177,500.00 | 3.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT CREDIT UNION | | | | | | | |
| | | RPM MORTGAGE, INC. | 1 | $260,000.00 | 4.85% | 0 | $0.00 | NA | 0 |
| | | SACRAMENTO CREDIT UNION | 1 | $90,000.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $206,000.00 | 3.84% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $128,750.00 | 2.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,880,252.37 | 53.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,363,637.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB44 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $208,000.00 | 4.18% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | $280,000.00 | 5.62% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | $165,600.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $432,420.00 | 8.68% | 0 | $0.00 | NA | 0 |
| | | ELEVATIONS CU | 2 | $333,600.00 | 6.7% | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 4.18% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $303,750.00 | 6.1% | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $158,400.00 | 3.18% | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 3 | $731,500.00 | 14.69% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $113,850.00 | 2.29% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $335,000.00 | 6.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,709,144.01 | 34.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$4,979,264.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB51 | | ALTRA FEDERAL CREDIT UNION | 1 | $106,900.00 | 2.14% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | $852,150.00 | 17.08% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 5 | $660,200.00 | 13.23% | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 4 | $602,712.38 | 12.08% | 0 | $0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | $196,300.00 | 3.93% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT | 15 | $2,088,247.17 | 41.86% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | Unavailable | 3 | $482,400.00 | 9.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,988,909.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DB69 | | 1ST MIDAMERICA CREDIT UNION | 3 | $163,620.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $65,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $65,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $273,618.11 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $47,095.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $73,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $56,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | $195,727.64 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $230,610.05 | 1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $34,083.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 5 | $287,800.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $59,289.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 2 | $97,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 18 | $1,109,273.29 | 4.82% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 9 | $633,510.07 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 3 | $177,588.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WESTON | 2 | $59,369.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $70,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 1 | $70,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 2 | $165,298.11 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | CHELSEA GROTON BANK | 1 | $82,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS STATE BANK | 2 | $138,808.73 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $228,575.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY SAVINGS BANK | 6 | $321,300.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 2 | $135,753.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | $77,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS AND MERCHANTS SAVINGS BANK | 5 | $309,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $161,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $47,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $54,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $68,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $55,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $58,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $148,100.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | $451,450.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $69,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $65,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $100,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $82,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $77,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $120,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $76,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $42,450.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $149,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $77,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $30,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $46,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $79,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $54,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $188,400.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $300,928.52 | 1.31% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $317,165.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | $57,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $71,628.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $47,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $117,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $202,350.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 14 | $857,261.86 | 3.73% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $30,059.36 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $42,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $83,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $140,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 12 | $756,800.00 | 3.29% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $71,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $144,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $45,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $67,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | $50,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $63,683.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $250,335.02 | 1.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $56,623.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $431,260.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | $444,144.99 | 1.93% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $49,773.04 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $40,540.93 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $83,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $75,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $31,062.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 11 | $795,150.00 | 3.46% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $133,300.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $206,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $58,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $357,753.20 | 1.56% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $68,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 2 | $121,713.78 | 0.53% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $110,950.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $62,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | $309,675.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $46,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $161,250.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $59,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $68,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $118,150.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $38,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 6 | $405,067.86 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 5 | $330,900.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $266,777.50 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 98 | $6,145,736.59 | 26.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **364** | **$22,996,858.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DB77 | | 3RD FED BANK | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $90,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | $382,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $482,650.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $211,410.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $213,119.40 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $184,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 4 | $387,242.55 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $108,891.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $107,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $195,037.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $201,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $98,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $209,350.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $192,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $97,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $399,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | $1,235,895.81 | 1.65% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | $1,624,090.82 | 2.16% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $819,050.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $179,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 13 | $1,202,208.99 | 1.6% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $383,551.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $288,690.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $184,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $510,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $92,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $96,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $307,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $109,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $192,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $193,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $971,604.62 | 1.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 1 | $108,220.93 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $203,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $86,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $293,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $217,837.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $199,483.68 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $403,700.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $93,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $88,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $89,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $106,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $101,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $108,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 6 | $600,225.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $584,575.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $274,700.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $96,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $356,750.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $87,313.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $177,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $104,223.15 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $108,105.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $506,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $203,130.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $102,370.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $210,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $209,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $109,141.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,056,850.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $563,600.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $104,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $106,499.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $787,391.74 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $104,668.54 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | $685,912.63 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $88,504.39 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 6 | $616,460.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $871,322.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $400,394.09 | 0.53% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $96,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $188,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $95,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $304,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | $182,100.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $101,150.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $194,265.07 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 1 | $97,500.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $687,250.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $192,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $289,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $194,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $190,250.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $282,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $281,725.58 | 0.38% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $299,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $288,807.56 | 0.38% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $281,127.73 | 0.37% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | $293,620.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 6 | $565,245.00 | 0.75% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $108,370.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $102,973.32 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 7 | $691,736.38 | 0.92% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $484,500.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $602,445.74 | 0.8% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $94,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $98,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $189,050.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | $181,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $103,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $574,877.37 | 0.77% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $189,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $299,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $92,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | $285,709.47 | 0.38% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $384,570.01 | 0.51% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $185,900.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT | 2 | $183,200.00 | 0.24% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $95,350.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $203,750.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $772,009.31 | 1.03% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $207,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $108,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $303,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | $292,612.29 | 0.39% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $196,900.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $185,150.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SFMC L.P. | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $108,519.77 | 0.14% | 0 | $0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | $90,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $92,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $299,400.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $299,225.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | $184,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $95,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3 | $296,350.00 | 0.39% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | $498,400.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $469,508.54 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $186,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $301,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $180,015.63 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $399,600.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $100,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | $305,020.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 66 | $6,411,490.76 | 8.54% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $108,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $203,743.62 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $295,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $773,595.56 | 1.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,551.63 | 0.13% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $204,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $208,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $196,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $215,250.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 2 | $208,184.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $199,065.71 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $95,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $98,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 176 | $17,018,908.92 | 22.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **772** | **$75,058,442.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB85 | | 3RD FED BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $320,550.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $167,650.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $470,100.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | $654,100.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $795,900.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $315,820.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $171,242.20 | 0.15% | 0 | $0.00 | NA | 0 |
| | | | 2 | $317,800.00 | 0.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $311,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $500,750.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $793,516.94 | 0.71% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $1,136,682.18 | 1.02% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $328,215.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | $2,240,137.09 | 2.02% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $315,262.89 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | $1,304,682.59 | 1.17% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $315,727.96 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $170,289.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $339,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $154,814.90 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $174,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $166,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $490,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $174,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $150,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $633,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $171,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $161,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 13 | $2,040,600.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $151,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $322,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $328,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $978,649.74 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $159,812.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $666,895.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $334,411.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $161,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $163,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $316,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $303,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $168,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $310,700.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,450.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $159,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $501,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | $335,911.64 | 0.3% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $169,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $308,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $310,979.53 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $163,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $312,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $511,800.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $482,900.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $155,950.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,455,446.96 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,120,350.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $155,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $167,325.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $317,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $152,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $317,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $166,150.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $153,050.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $985,900.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $313,570.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $309,802.10 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $159,436.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $324,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $335,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $156,850.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $660,600.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $169,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $163,963.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | $489,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 2 | $314,050.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $172,891.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $156,492.27 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $164,346.15 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOLYOKE CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $150,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $156,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $649,945.82 | 0.59% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $485,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $161,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $649,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $336,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $340,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $163,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $659,350.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $313,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $964,250.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $330,402.50 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $319,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $157,257.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $161,776.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $154,380.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $316,447.93 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $660,150.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $151,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 2 | $320,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $310,400.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $174,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $315,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $155,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $160,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $157,296.89 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $333,370.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $327,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $329,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $174,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $149,332.50 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $655,850.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $173,920.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $165,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $329,760.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $151,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $503,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $155,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $313,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $1,752,475.59 | 1.58% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $638,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $165,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $172,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $480,016.90 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $153,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $160,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $325,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $160,650.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $816,683.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,128,602.07 | 1.02% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $166,513.13 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $466,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $166,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $483,142.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,165,400.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $647,014.22 | 0.58% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $323,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $167,259.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $301,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $323,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $162,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $170,102.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $169,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $496,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $151,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $632,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $154,673.24 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $786,050.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $321,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $662,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $159,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 2 | $308,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $314,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | $156,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $486,300.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 65 | $10,434,983.92 | 9.4% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | $648,900.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $473,130.09 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $172,638.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | $2,278,971.06 | 2.05% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 4 | $644,550.00 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $472,022.94 | 0.43% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $503,500.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $312,100.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $475,700.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $151,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 3 | $495,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $171,880.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 149 | $24,053,069.46 | 21.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **689** | **$111,055,741.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DB93 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $435,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $641,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $251,688.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | $190,187.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $441,421.73 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $762,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $236,105.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $230,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $286,765.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | $916,132.57 | 0.36% | 0 | $0.00 | NA | 0 |
| | | | 1 | $217,230.39 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $567,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $604,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,103,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $598,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $387,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | $1,068,597.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | $297,935.78 | 0.12% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $189,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $293,550.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | $2,601,970.39 | 1.04% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,303,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $541,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 3 | $844,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | AVIDIA BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $600,642.14 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | $1,762,250.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 3 | $716,434.79 | 0.29% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | $1,401,695.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | |
| | BAYCOAST BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,248,250.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $217,681.76 | 0.09% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $745,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | $3,099,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | $533,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $243,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 53 | $17,188,106.64 | 6.84% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | $611,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 2 | $638,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $548,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $806,894.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $701,731.80 | 0.28% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $551,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,449,737.79 | 1.37% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $203,153.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | $3,026,815.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $181,952.86 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $1,046,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | $1,050,050.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $274,550.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $658,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,018,190.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $927,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $376,351.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | $2,305,688.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $419,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $289,870.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $243,786.80 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,028,619.91 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $524,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $614,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $205,590.20 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $384,299.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $641,276.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $679,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $190,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $181,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $477,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $990,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $545,625.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $524,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $393,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,640,747.62 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 9 | $3,207,821.36 | 1.28% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $398,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $605,920.53 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $1,835,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $828,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GEORGETOWN SAVINGS BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $636,850.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $581,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $687,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $201,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $747,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $948,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $706,069.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $206,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $253,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $493,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $244,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $415,162.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $595,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $377,820.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $177,360.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 10 | $2,964,650.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL | 4 | $1,113,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 3 | $1,073,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $854,671.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 4 | $1,033,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,484,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 7 | $2,075,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $301,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $432,276.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $235,368.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $252,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | $892,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $1,047,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $258,843.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,411,922.11 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $206,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $998,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $627,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $592,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $521,550.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 3 | $657,310.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $845,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $778,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $317,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $777,281.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $529,965.53 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,063,532.11 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,170,147.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | $791,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $649,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $2,587,700.57 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $415,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,631,700.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | 3 | $920,050.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $575,773.29 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $543,010.12 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $843,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $2,090,900.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $462,525.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,982,900.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $1,336,568.62 | 0.53% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $333,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | $6,393,650.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,559,613.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $192,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $698,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $278,718.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $360,851.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,251,777.61 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 2 | $643,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $635,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SPACE COAST CREDIT UNION | 2 | $556,242.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPC CREDIT UNION | 1 | $288,709.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $369,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $273,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $371,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $1,085,276.24 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $428,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $434,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $879,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $861,671.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $1,016,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $359,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $723,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $747,950.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $606,283.24 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $888,450.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $197,550.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $188,320.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | 3 | $746,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | $262,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $473,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 10 | $3,065,700.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 46 | $11,746,075.10 | 4.67% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $393,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $2,179,584.47 | 0.87% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $517,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,206,700.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $181,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $264,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $219,450.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 5 | $1,117,892.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $216,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $435,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $373,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | $754,354.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $616,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 1 | $381,820.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 185 | $50,748,873.73 | 20.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **925** | **$251,340,432.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBA0 | | ACHIEVA CREDIT UNION | 1 | $55,152.39 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $197,495.13 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $646,200.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $123,961.98 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 2 | $149,900.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $108,441.51 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $77,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $202,800.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $245,300.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $740,492.00 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $106,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL CREDIT UNION | 2 | $182,800.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $140,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $98,320.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $95,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $160,689.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $146,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 5 | $591,270.00 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $306,703.27 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $130,410.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE | 5 | $473,900.00 | 3.07% | 0 | $0.00 | NA | 0 | |

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| | | FINANCIAL | | | | | | | | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | $198,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL BANK | 8 | $891,017.54 | 5.77% | 0 | $0.00 | NA | 0 | |
| | | ICON CREDIT UNION | 2 | $230,600.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 11 | $1,389,376.11 | 9% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 6 | $543,200.00 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $48,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $144,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | NEWTOWN SAVINGS BANK | 2 | $538,000.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $167,290.50 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | RANLIFE, INC. | 2 | $228,450.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 4 | $470,408.50 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | RENASANT BANK | 4 | $531,300.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $121,400.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 2 | $253,727.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $219,100.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $358,520.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $116,375.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $168,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $95,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $3,264,748.20 | 21.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **128** | **$15,445,148.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBB8 | | ALPINE BANK & TRUST CO. | 9 | $957,647.80 | 8.51% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $63,452.08 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $195,800.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | $158,755.19 | 1.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | $128,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 5 | $565,100.00 | 5.02% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $398,000.00 | 3.54% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $147,733.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $103,850.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $280,000.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $62,900.75 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $86,768.19 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $149,150.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $83,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $200,000.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $87,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $276,250.00 | 2.46% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $132,500.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $198,400.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $183,519.68 | 1.63% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $296,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $265,000.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $400,000.00 | 3.56% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $80,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $260,100.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $142,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $275,970.16 | 2.45% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $405,000.00 | 3.6% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $89,714.00 | 0.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC. | 1 | $395,200.00 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 6 | $589,063.12 | 5.24% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $138,645.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $408,000.00 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,626,727.09 | 23.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$11,246,746.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBC6 | | ADIRONDACK TRUST COMPANY THE | 2 | $270,000.00 | 6.4% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 2 | $459,000.00 | 10.87% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $205,500.00 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $80,000.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | FIRST HERITAGE FINANCIAL, LLC | 4 | $396,600.00 | 9.4% | 0 | $0.00 | NA | 0 | |
| | | GREENWOOD CREDIT UNION | 2 | $291,300.00 | 6.9% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $90,000.00 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | OPPORTUNITIES CREDIT UNION | 5 | $713,342.69 | 16.9% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $148,000.00 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | PIONEER SAVINGS BANK | 1 | $137,400.00 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH SAVINGS BANK | 1 | $263,000.00 | 6.23% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 2 | $284,500.00 | 6.74% | 0 | $0.00 | NA | 0 | |
| | | THE PEOPLES CREDIT UNION | 1 | $200,000.00 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $682,477.41 | 16.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,221,120.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBD4 | | 1ST MIDAMERICA CREDIT UNION | 2 | $403,800.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $287,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,138,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UNION | 2 | $443,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $231,112.86 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 8 | $1,832,653.52 | 3.64% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $741,200.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $217,489.12 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $385,600.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $460,343.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 5 | $1,235,800.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $214,400.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $203,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $1,047,950.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $390,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $1,107,000.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $327,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $219,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 4 | $1,709,250.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $571,800.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $215,434.13 | 0.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $1,115,921.78 | 2.21% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $350,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $443,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $239,275.47 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $390,675.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $488,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $217,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $374,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 10 | $2,676,621.42 | 5.31% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $258,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $179,350.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $995,500.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $374,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $298,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $235,100.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $338,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $3,134,233.84 | 6.22% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,535.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $338,456.61 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | 1 | $179,895.11 | 0.36% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | | PRIMEBANK | 1 | $177,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $407,421.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $199,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN COMMERCIAL BANK | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SPC CREDIT UNION | 1 | $182,177.50 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 4 | $937,500.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $864,500.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $225,191.90 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 15 | $4,283,495.34 | 8.5% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $233,700.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $209,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $822,891.17 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $233,950.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $884,000.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $9,943,931.97 | 19.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **193** | **$50,403,855.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBE2 | | ACHIEVA CREDIT UNION | 1 | $99,550.55 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $204,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $190,951.57 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $207,676.37 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $305,210.16 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $188,784.53 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST CO., INC. | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $203,850.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $285,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $90,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | $1,113,759.79 | 2.21% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $203,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $91,594.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $476,690.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | $776,895.97 | 1.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $195,772.10 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $203,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $89,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $93,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $90,254.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $289,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $193,108.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $315,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $206,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $201,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $108,605.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 6 | $561,825.05 | 1.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $105,058.27 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $95,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $108,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $96,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $198,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $192,886.08 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $107,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $193,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $202,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $104,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $199,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $90,450.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $297,550.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $196,980.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $272,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $199,670.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $184,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $179,400.04 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $190,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $98,688.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 1 | $104,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $214,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $189,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $89,599.49 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $948,617.81 | 1.88% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $739,980.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $194,889.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $96,378.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $298,827.83 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $191,440.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $98,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $298,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $384,400.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $188,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $107,969.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $97,306.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1 | $109,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $202,519.22 | 0.4% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $211,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | $406,812.47 | 0.81% | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $99,559.07 | 0.2% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $101,050.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $95,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | $672,023.86 | 1.33% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $94,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $257,114.49 | 0.51% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $297,890.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $97,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $93,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $103,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $101,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $89,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | $98,654.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 2 | $209,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $175,322.42 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $371,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $195,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $94,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $103,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 6 | $549,650.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $86,308.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $550,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $694,865.29 | 1.38% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $213,255.35 | 0.42% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $187,099.07 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $103,067.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $769,343.65 | 1.53% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL | 1 | $89,201.28 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | PIONEER CREDIT UNION | 2 | $204,100.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | $315,579.02 | 0.63% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $210,954.59 | 0.42% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $98,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $88,641.47 | 0.18% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | $260,900.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $107,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $89,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $96,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | $292,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $199,559.42 | 0.4% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | $374,950.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | $276,800.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $90,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $103,550.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $91,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $102,267.70 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $96,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $191,076.06 | 0.38% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $101,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $101,944.31 | 0.2% | 0 | $0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $109,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $99,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $99,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 55 | $5,261,600.12 | 10.44% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $101,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $95,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $179,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | $296,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | $180,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | $105,400.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $209,354.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $103,990.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $306,977.48 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 114 | $11,000,246.03 | 21.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **521** | **$50,395,094.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBF9 | | 3RD FED BANK | 2 | $253,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 3 | $370,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $424,628.86 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $149,057.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $519,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $128,112.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $272,430.40 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $407,832.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $240,528.23 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $133,860.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $134,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $118,875.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $144,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $119,810.38 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $142,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $282,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $398,350.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 11 | $1,340,486.80 | 1.79% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $252,225.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | $1,982,438.43 | 2.64% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $116,977.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $396,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 9 | $1,141,974.06 | 1.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $114,795.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $268,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $409,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $259,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $128,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $257,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $122,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 4 | $498,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $234,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $228,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $283,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $118,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $145,546.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $370,267.99 | 0.49% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $237,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $137,049.28 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $275,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $124,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $247,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $116,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $141,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $240,550.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $124,538.88 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $267,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $128,705.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $421,622.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $144,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $362,900.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $117,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $269,017.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $127,350.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $117,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $262,790.24 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $260,863.12 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $266,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $229,920.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $145,010.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $254,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $975,670.18 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $640,094.00 | 0.85% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $130,411.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $353,984.96 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $273,352.78 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $147,341.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | $269,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $119,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $265,998.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $674,600.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $256,250.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $257,115.22 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $111,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $265,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $112,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $522,809.63 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $257,815.36 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $261,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $137,106.95 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $289,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $135,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $130,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | $610,950.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $362,900.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $126,850.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $263,900.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $139,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $119,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $252,917.99 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $129,192.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $131,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $260,322.37 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $131,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $138,323.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $255,629.08 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $366,554.23 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $147,450.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $120,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $117,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $117,440.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $122,906.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $383,200.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $134,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $574,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 5 | $645,753.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $672,055.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $503,973.36 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $127,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $148,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $254,415.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT | 1 | $119,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $114,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $375,800.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $286,300.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $257,781.65 | 0.34% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $138,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $273,623.69 | 0.36% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $250,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $235,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $377,650.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | $254,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $141,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $407,800.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | $870,635.87 | 1.16% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $552,100.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $134,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $133,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $240,440.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $259,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $109,515.36 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $130,950.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 2 | $247,100.00 | 0.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | $117,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $230,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $124,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $131,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $109,515.23 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $381,750.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $637,265.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $122,937.69 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $517,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $112,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $124,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $268,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $149,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $410,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $260,550.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 50 | $6,392,436.49 | 8.52% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $377,450.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $973,052.07 | 1.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $257,758.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $135,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $140,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $128,100.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 125 | $15,808,747.11 | 21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **586** | **$75,056,150.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBG7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $165,275.91 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $154,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $319,719.14 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $326,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $468,959.83 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $314,440.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $646,067.33 | 0.86% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | $459,348.57 | 0.61% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $475,300.00 | 0.63% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | $819,400.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | $1,956,817.01 | 2.6% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $161,173.01 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $150,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $316,125.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $158,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $305,616.48 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $305,896.21 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $170,751.92 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $160,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $638,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $152,319.14 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $645,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $481,900.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 7 | $1,120,500.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $158,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $172,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $649,638.35 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $499,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $168,896.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $161,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $160,830.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 3 | $493,825.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $151,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $162,375.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $674,800.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $163,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $691,900.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $150,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $169,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $321,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $324,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $168,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $315,850.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $483,880.85 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $164,895.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $154,696.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $768,022.19 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $504,275.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $489,200.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $151,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $307,875.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $318,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $168,448.55 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $481,915.97 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $149,743.97 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $610,400.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $313,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $331,040.77 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $167,184.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $318,815.69 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $341,852.93 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $318,700.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $162,490.77 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $617,511.59 | 0.82% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $316,650.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $313,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $463,113.64 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | $154,668.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $320,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $312,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $163,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $628,550.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $312,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $493,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $168,455.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $165,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $154,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $157,301.46 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $162,274.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $472,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $160,150.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $158,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $807,900.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $158,950.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $326,550.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $326,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 4 | $637,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | $169,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $306,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $159,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $172,489.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | $660,200.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $153,307.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $806,488.74 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $481,800.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $164,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $153,605.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $164,125.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $166,497.03 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $173,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $322,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $167,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | 1 | $156,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $330,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $149,339.12 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $487,545.39 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $330,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $638,600.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $618,285.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $163,482.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 2 | $316,982.74 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $474,165.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $153,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $149,345.71 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $324,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $498,230.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 33 | $5,336,372.42 | 7.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | $622,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $160,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $156,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $174,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,132,200.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $159,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $316,250.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $318,425.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $478,350.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $151,635.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 3 | $472,270.25 | 0.63% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 99 | $15,972,772.45 | 21.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **468** | **$75,128,099.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBH5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $43,306.42 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $43,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | | 3 | $161,284.48 | 0.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $130,700.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | $195,795.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | $97,170.08 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $123,552.91 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 5 | $333,504.14 | 0.65% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | $74,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $169,650.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $44,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | $436,520.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $29,450.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $72,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | $1,040,349.92 | 2.04% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $67,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $59,570.64 | 0.12% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | $461,314.62 | 0.91% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $83,850.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 4 | $237,586.40 | 0.47% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | $88,281.91 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 2 | $112,100.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 1 | $65,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | $57,348.75 | 0.11% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | $289,200.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 2 | $151,488.90 | 0.3% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $49,637.52 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $197,550.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $128,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 2 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | $300,857.92 | 0.59% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | $834,200.36 | 1.64% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $51,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $164,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | $227,900.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $84,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 2 | $133,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $66,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | $41,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | $134,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $155,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $113,841.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $107,550.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $82,748.76 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $127,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 1 | $45,550.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | | |
| | CORTRUST BANK | 1 | $81,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $68,737.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $74,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $110,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $73,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $34,847.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 11 | $693,100.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $52,761.79 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $191,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $245,931.03 | 0.48% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $340,325.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $14,893.35 | 0.03% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $84,097.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $82,550.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | $124,362.01 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $66,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $190,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $154,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $206,532.29 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $119,292.17 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $256,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $170,591.15 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $926,761.08 | 1.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $503,100.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $60,407.37 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $45,857.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $81,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $268,097.90 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 2 | $146,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $199,179.05 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $43,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $59,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $82,630.64 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | $162,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $375,979.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $393,602.08 | 0.77% | 0 | $0.00 | NA | 0 |
| | GECU | 4 | $228,969.47 | 0.45% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $139,125.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $156,300.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | $387,116.37 | 0.76% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $218,400.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $56,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $64,085.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $80,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $152,675.15 | 0.3% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | $287,293.14 | 0.56% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $82,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $69,688.50 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | $219,685.38 | 0.43% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $160,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 2 | $142,400.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $58,250.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 9 | $616,032.00 | 1.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $250,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $32,080.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $176,350.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $78,750.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $143,371.88 | 0.28% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 2 | $129,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $75,393.96 | 0.15% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $93,997.06 | 0.18% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $141,746.62 | 0.28% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $78,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | $200,849.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | 4 | $232,557.22 | 0.46% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | $39,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $45,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $71,550.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $75,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $106,322.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 10 | $635,124.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $52,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $116,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 2 | $144,800.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,543.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $59,735.65 | 0.12% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $427,752.22 | 0.84% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $84,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | $132,900.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $40,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $149,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $135,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $573,299.66 | 1.13% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $108,800.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES NEIGHBORHOOD BANK | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 7 | $489,209.31 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $163,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $259,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $83,511.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $317,960.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $468,900.39 | 0.92% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $57,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $154,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 10 | $643,142.13 | 1.26% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $84,861.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $284,900.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $248,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SECURITY CREDIT UNION | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $68,950.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $76,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $64,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $75,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $112,715.76 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $48,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $105,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $57,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $61,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | $159,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $68,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $69,343.60 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $62,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $65,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $303,929.60 | 0.6% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $74,480.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $243,905.75 | 0.48% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $118,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $152,320.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $64,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $84,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $110,570.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $160,931.22 | 0.32% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $60,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $43,846.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $150,100.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 72 | $4,716,377.68 | 9.26% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $205,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $119,641.49 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $79,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $361,188.50 | 0.71% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $135,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $79,431.21 | 0.16% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $57,225.70 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $56,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $72,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $81,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | $126,617.57 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $188,504.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $112,779.71 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 171 | $10,916,485.08 | 21.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **798** | **$50,947,015.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBJ1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $503,770.66 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $213,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $710,350.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $434,900.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $457,440.57 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $481,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $765,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,204,300.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $891,900.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 7 | $1,589,331.93 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $363,040.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $1,852,148.87 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,338,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $488,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $730,980.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 3 | $669,067.17 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $1,004,122.77 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $322,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $363,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $547,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $182,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 4 | $1,028,700.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $175,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $202,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $245,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,010,351.42 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $443,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,232,050.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $772,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $578,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $439,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 36 | $11,761,092.31 | 7.78% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $388,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $728,832.46 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $206,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,495,800.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $529,141.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $177,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | 4 | $839,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $370,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $955,800.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $237,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $182,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $233,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $367,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $198,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $760,100.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $405,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $190,135.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $415,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $403,755.01 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $722,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $227,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $397,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $188,080.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 3 | $803,964.63 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $269,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $491,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $389,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $907,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,968,681.19 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $193,696.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $296,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $222,275.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $249,684.19 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,527,478.98 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 14 | $5,827,500.71 | 3.85% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $279,997.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $347,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 3 | $599,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $207,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $684,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $734,250.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $491,432.48 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $586,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | $731,883.04 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $193,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $451,850.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $231,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $398,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $181,594.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $366,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $542,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $178,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $956,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $183,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $428,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | $1,693,300.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,123,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $1,435,550.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,037,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $219,040.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $195,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $615,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $499,716.32 | 0.33% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,411,950.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $285,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $848,700.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | $570,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $397,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $416,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $569,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $452,279.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $445,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $415,144.34 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $712,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $236,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $626,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | $1,168,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $238,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $217,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $397,430.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $2,116,197.22 | 1.4% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,429,050.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | 1 | $191,300.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | $616,801.29 | 0.41% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $182,850.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | $773,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | $452,750.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $566,690.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $2,192,100.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $209,283.42 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,319,772.11 | 2.2% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $791,282.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $189,162.89 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $209,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $181,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $201,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $387,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $195,118.90 | 0.13% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | $611,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $620,000.00 | 0.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 2 | $413,920.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $208,760.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $177,199.97 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $493,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $406,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $330,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $200,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $201,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $277,419.29 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $964,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 20 | $4,656,590.18 | 3.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | $1,359,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $189,138.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $730,733.33 | 0.48% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $346,482.04 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $404,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $538,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $217,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | $187,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | $276,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $346,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WORKERS CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $175,224.58 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $26,803,809.93 | 17.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **555** | **$151,180,672.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBK8 | | AMERISAVE MORTGAGE CORPORATION | 1 | $156,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $317,700.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $224,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $299,908.49 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $254,536.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | $2,594,596.00 | 8.6% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $224,050.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $1,104,800.00 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $310,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $296,700.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 2 | $520,100.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $250,300.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 1 | $119,890.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $117,450.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $162,904.14 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $232,407.11 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $365,300.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $123,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $137,505.98 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $317,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $116,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | $757,718.03 | 2.51% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $238,222.75 | 0.79% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $362,067.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $595,338.69 | 1.97% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $424,850.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $244,300.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $175,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $191,473.73 | 0.63% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | $289,500.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $349,300.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $590,700.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $266,650.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $225,100.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $199,632.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $127,550.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $213,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $197,692.55 | 0.65% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | $131,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $138,650.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $230,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | $914,319.53 | 3.03% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | $335,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | $350,400.00 | 1.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | ROYAL CREDIT UNION | 1 | $111,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $291,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 2 | $444,500.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $146,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $138,293.79 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $184,510.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $685,150.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $274,700.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $483,500.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $384,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $355,187.50 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $169,900.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $184,338.89 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 4 | $851,156.24 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $256,600.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $140,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $140,982.69 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $134,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $8,669,542.33 | 28.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **136** | **$30,185,173.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBL6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $310,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $148,381.00 | 0.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE CORPORATION | 1 | $138,650.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $360,250.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $521,000.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,664,541.76 | 5.51% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,523,950.00 | 5.05% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $179,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,119,075.00 | 3.71% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $329,550.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $369,539.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $395,310.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $575,956.14 | 1.91% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $606,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $209,704.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $101,291.01 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $156,900.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $100,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $540,496.57 | 1.79% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $285,485.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $116,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $109,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $109,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $330,533.62 | 1.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $123,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | $434,200.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $117,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $209,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $540,598.29 | 1.79% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $262,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $281,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $227,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $187,723.07 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $105,796.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $391,650.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $116,060.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $551,195.44 | 1.83% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $364,471.02 | 1.21% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $518,400.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $162,142.77 | 0.54% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $208,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | $375,955.41 | 1.25% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $153,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $598,500.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $122,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $286,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | 1 | $170,759.05 | 0.57% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $162,100.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $232,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $263,700.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $336,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $11,621,641.18 | 38.49% | 0 | $0.00 | NA | 0 |
| **Total** | | | **133** | **$30,184,405.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBM4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $250,200.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $289,400.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $96,749.83 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $190,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 2 | $134,554.94 | 0.53% | 0 | $0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $283,250.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $203,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $335,000.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 9 | $1,965,220.95 | 7.8% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | $38,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $55,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $123,007.59 | 0.49% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $47,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $295,700.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $98,477.78 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $294,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $161,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $299,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $216,200.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $1,409,503.00 | 5.6% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $152,600.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $107,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $210,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $144,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $345,000.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $243,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $246,300.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $350,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | 1 | $104,100.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | $164,600.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $259,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $220,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $185,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $86,300.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $96,300.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $496,000.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $115,750.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $265,000.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $60,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $205,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $312,000.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $100,250.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $153,890.81 | 0.61% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $118,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $127,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | $470,000.00 | 1.87% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $61,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $289,079.31 | 1.15% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $646,000.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $294,682.62 | 1.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $715,500.00 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $392,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $135,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $87,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $224,530.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $198,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $325,500.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $358,000.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 4 | $491,810.92 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $271,500.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $149,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $202,400.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $4,560,049.36 | 18.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **144** | **$25,180,507.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBN2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $106,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $380,700.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $87,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $671,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $1,244,707.91 | 2.47% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 2 | $400,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $232,350.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $337,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $58,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $390,150.97 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 19 | $4,706,900.00 | 9.35% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $95,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $19,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $102,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $617,677.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $104,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | $140,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | $96,100.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,371,900.00 | 2.73% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $639,000.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,542.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $136,610.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $107,350.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $174,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $413,003.70 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $322,425.46 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $537,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $85,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $242,500.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $307,200.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $233,070.22 | 0.46% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $94,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 14 | $2,451,372.00 | 4.87% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,376,264.09 | 2.73% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $122,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $677,357.73 | 1.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $236,370.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $87,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $216,456.01 | 0.43% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $113,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $114,797.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $153,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $399,772.73 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $420,750.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $381,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $112,191.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $498,672.95 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $269,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $209,961.25 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $274,900.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $283,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $443,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $122,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $199,920.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $279,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $168,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $716,316.12 | 1.42% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $335,013.25 | 0.67% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $475,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $545,556.94 | 1.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $266,750.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $413,976.98 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $255,400.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $839,431.80 | 1.67% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $116,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $325,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $133,028.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $186,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $533,019.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $593,296.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | 2 | $332,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $61,150.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $348,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $75,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $100,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $359,600.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $386,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $157,900.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $344,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $362,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 1 | $118,347.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 7 | $1,099,219.40 | 2.18% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | $235,225.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | UNITY BANK | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $138,850.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $314,862.33 | 0.63% | 0 | $0.00 | NA | 0 |
| | | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,385,900.00 | 2.75% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $414,035.25 | 0.82% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $178,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $8,148,031.01 | 16.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **288** | **$50,325,981.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBP7 | | ACHIEVA CREDIT UNION | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $369,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $130,498.71 | 0.52% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | $761,271.58 | 3.02% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $134,800.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $154,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $118,017.42 | 0.47% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $470,000.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $60,900.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 13 | $3,563,700.00 | 14.13% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $236,977.23 | 0.94% | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $140,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $253,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION OF LYNN | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | $184,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | COMMUNITYONE BANK, | 1 | $162,542.35 | 0.64% | 0 | $0.00 | NA | 0 |

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| | N.A. | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $182,260.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $178,100.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $364,356.63 | 1.44% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $76,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $145,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $93,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $119,950.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $177,400.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $337,574.92 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $174,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $1,062,413.38 | 4.21% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $219,800.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $198,400.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $296,250.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $54,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $147,300.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $92,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $219,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $310,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $285,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $276,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $380,000.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $203,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $184,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $193,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $173,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $270,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $260,500.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $99,239.58 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $85,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $102,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $131,024.03 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $219,350.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | 2 | $537,000.00 | 2.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $56,452.99 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | RIVER VALLEY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 2 | $330,500.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $254,300.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $183,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $112,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $91,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $150,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $260,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $115,105.47 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 3 | $411,671.21 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $120,339.65 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $245,728.87 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $329,600.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $210,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $114,276.48 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $3,522,289.56 | 13.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **141** | **$25,225,590.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBQ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $157,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | $272,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | $142,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $115,104.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $342,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $491,446.14 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $373,450.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $98,795.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $169,650.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $342,529.86 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $208,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 39 | $9,442,700.00 | 15.7% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $898,500.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 4 | $388,443.41 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $676,500.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $115,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $175,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $276,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $120,350.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $126,338.52 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $108,270.00 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $57,050.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $384,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $489,100.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $144,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $270,400.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $57,874.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $230,328.98 | 0.38% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $231,807.25 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $118,892.45 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $72,193.53 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $127,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $633,279.28 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $210,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $142,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $26,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $398,670.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $386,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $250,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | 2 | $321,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $170,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $177,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $141,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $110,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $133,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 18 | $3,031,262.31 | 5.04% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,266,600.97 | 2.11% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $139,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $310,050.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $38,300.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $116,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $246,800.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $227,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $178,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $270,750.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $155,050.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $350,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | $483,337.07 | 0.8% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $101,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $192,800.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $59,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAINSTREET CREDIT UNION | 2 | $245,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $397,122.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $203,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $562,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $350,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $242,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $325,300.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $251,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $186,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | $664,900.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $192,611.10 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $465,103.64 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $650,915.42 | 1.08% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $206,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $177,728.85 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $99,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,411,530.39 | 2.35% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $218,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $87,459.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $103,369.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $118,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $158,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $773,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $212,484.11 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $364,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,626,125.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $176,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $547,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,056,250.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $126,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $298,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $141,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $283,100.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $330,504.64 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $71,676.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $237,498.50 | 0.39% | 0 | $0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 9 | $1,988,096.25 | 3.31% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $73,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $418,600.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $133,695.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 4 | $875,678.42 | 1.46% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | VENTURE BANK | 1 | $165,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $154,318.42 | 0.26% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $562,500.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $133,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $131,644.93 | 0.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $10,523,744.33 | 17.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **338** | **$60,141,179.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBR3 | | ACACIA FEDERAL SAVINGS BANK | 1 | $81,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $339,450.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $176,717.93 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $166,700.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $164,533.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | $1,504,822.15 | 2.98% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | $647,300.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $100,325.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $173,789.68 | 0.34% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAYCOAST BANK | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $82,559.55 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $377,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 26 | $6,345,200.00 | 12.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $92,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $147,606.69 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $47,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $405,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $225,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $357,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $378,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $148,834.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $155,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $116,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 2 | $367,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,176,300.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $51,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $488,966.32 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $250,850.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $92,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $153,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $700,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $247,125.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $716,627.54 | 1.42% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $397,100.23 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $205,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $42,810.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 13 | $2,204,805.00 | 4.37% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $850,079.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $305,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $231,400.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $474,300.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $114,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $109,350.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $579,325.78 | 1.15% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $153,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 1 | $85,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MAINSTREET CREDIT UNION | 2 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $198,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $195,599.38 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $44,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $134,033.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $248,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $43,681.02 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $202,845.02 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $116,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $126,680.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $387,605.72 | 0.77% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $211,717.55 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $62,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $540,500.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $847,527.64 | 1.68% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $89,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,858.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $401,300.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $364,981.04 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $181,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,163,102.88 | 2.31% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $207,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $374,300.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $411,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $312,750.90 | 0.62% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $118,788.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $411,758.83 | 0.82% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $330,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $89,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $61,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 2 | $292,900.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $706,330.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 11 | $1,469,561.55 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 3 | $300,771.83 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $710,000.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $116,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $336,200.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $568,594.12 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $633,400.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $385,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $8,499,148.21 | 16.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **285** | **$50,452,264.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBS1 | | AMERICAN BANK & TRUST CO., INC. | 1 | $197,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $383,200.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $237,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $680,400.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $390,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,099,000.00 | 4.37% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $236,700.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $177,600.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $224,300.00 | 0.89% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $381,000.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $394,300.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $607,000.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $396,000.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $238,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $444,500.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $197,200.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $330,950.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $393,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $204,375.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,221,500.00 | 4.86% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $380,000.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $236,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $395,000.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $655,000.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $389,200.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $285,175.49 | 1.13% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $193,700.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $238,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $236,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $321,650.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $393,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $237,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |

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| | | MIDWESTONE BANK | 1 | $320,000.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | MILFORD BANK, THE | 1 | $211,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $380,818.81 | 1.51% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | $380,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $202,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $394,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | $178,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $196,450.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,656,894.00 | 6.59% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $394,618.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | $199,423.41 | 0.79% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $207,900.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $198,650.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $225,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $519,218.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $387,862.92 | 1.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $6,280,315.79 | 24.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$25,158,901.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBT9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $205,100.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $228,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $369,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $372,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $315,150.00 | 0.52% | 0 | $0.00 | NA | 0 |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $365,450.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $476,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $218,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $364,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $322,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $205,904.67 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $708,278.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $536,491.88 | 0.89% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $265,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $305,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $307,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $208,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $369,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $921,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $417,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,095,000.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $325,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $891,000.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $335,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $667,600.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $248,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | $177,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $905,200.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $525,260.13 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $250,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 1 | $182,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $922,008.19 | 1.53% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $420,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $649,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $184,021.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $205,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $266,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $281,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,726,444.92 | 2.86% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,606,000.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $989,200.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $359,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $672,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $564,650.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $304,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | $673,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $228,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $248,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $367,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $290,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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| | LEADER BANK, N.A. | 5 | $1,434,000.00 | 2.38% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $225,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $413,903.30 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $185,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $493,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $230,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $268,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $345,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $187,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $340,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $831,595.64 | 1.38% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $663,500.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $269,100.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $184,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $252,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $1,202,918.47 | 2% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $493,008.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $255,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,075,150.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $210,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,263,500.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 2 | $480,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |

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| | | INC. | | | | | | | | |
| | | SOUND COMMUNITY BANK | 1 | $304,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | $405,515.19 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SPENCER SAVINGS BANK | 1 | $304,661.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $207,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $299,135.12 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $665,500.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $305,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $789,900.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $240,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $240,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 2 | $707,945.18 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $372,278.52 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $986,000.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $228,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $199,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $238,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $2,062,000.00 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $260,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $12,393,148.80 | 20.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **208** | **$60,272,568.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBU6 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $412,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $274,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $183,300.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $192,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | $245,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $191,393.10 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $229,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $602,765.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | $913,800.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $296,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $259,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $360,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $217,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $757,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $2,591,826.26 | 2.58% | 0 | $0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $253,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,621,300.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $878,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $571,200.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 |

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| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,704,125.20 | 2.69% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $204,209.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $265,550.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,998,200.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,400,300.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $444,350.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $191,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $224,342.31 | 0.22% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $322,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $586,453.39 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $991,267.43 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $400,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $391,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $222,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $763,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | 3 | $558,850.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $221,350.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $248,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $441,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $388,900.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $510,050.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $1,748,400.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,743,795.97 | 1.74% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $686,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $3,043,350.00 | 3.03% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $378,626.82 | 0.38% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $178,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $261,045.24 | 0.26% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $258,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $214,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $284,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $240,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $205,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $294,161.26 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $744,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $808,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $700,800.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $245,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $227,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | $2,416,500.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $385,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $613,348.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $339,463.49 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $471,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $415,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $826,380.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $408,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $484,300.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $254,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $489,800.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $237,313.87 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $821,400.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $369,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $327,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $641,129.69 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $283,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $326,057.28 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $431,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $608,500.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $963,450.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $352,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $348,990.97 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $241,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $179,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $253,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | $635,319.62 | 0.63% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $1,147,850.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $336,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $3,179,060.00 | 3.17% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $456,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $339,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $355,970.79 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $199,905.38 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $296,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF NEW PRAGUE | 1 | $258,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $763,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $244,270.37 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $343,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $238,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $279,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $226,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THE PEOPLES CREDIT UNION | 1 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $411,150.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $324,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,355,300.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $327,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,252,950.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $876,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $502,800.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $266,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $221,810.58 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $24,876,681.41 | 24.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **348** | **$100,391,663.11** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DBV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $336,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $219,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $206,030.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $483,800.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $186,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $213,790.42 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $230,791.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $599,600.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $550,100.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $894,000.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK | 1 | $219,400.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $219,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,677,855.00 | 3.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $291,169.78 | 0.58% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $275,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $422,350.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $395,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $517,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $179,990.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $221,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $332,039.98 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $320,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $319,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $375,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $230,750.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $1,755,137.01 | 3.48% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $540,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $231,340.37 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $292,700.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $512,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |

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| | GESA CREDIT UNION | 1 | $223,950.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $661,537.31 | 1.31% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $327,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $323,550.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $323,625.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $180,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $512,000.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $199,495.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $558,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $703,900.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $213,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | $1,983,500.00 | 3.94% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $417,242.04 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $239,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $275,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $375,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $324,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $375,250.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $267,630.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $318,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $227,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $331,250.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 1 | $218,400.00 | 0.43% | 0 | $0.00 | NA | 0 | |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $198,861.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $231,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $272,204.76 | 0.54% | 0 | $0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $223,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $517,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $212,900.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $516,008.09 | 1.02% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $313,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $498,200.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,441,300.00 | 2.86% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $195,462.67 | 0.39% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $328,500.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | $194,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | $527,700.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $423,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | $314,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | $624,135.26 | 1.24% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $268,500.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | $483,839.67 | 0.96% | 0 | $0.00 | NA | 0 |
| | | 1 | $322,864.00 | 0.64% | 0 | $0.00 | NA | 0 |

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| | | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $278,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | TRISTAR BANK | 1 | $224,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $191,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $228,522.77 | 0.45% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $270,650.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $230,841.79 | 0.46% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $269,350.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $315,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $326,250.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $11,321,031.31 | 22.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **195** | **$50,395,495.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBW2 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $297,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $467,500.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $204,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $264,386.35 | 0.52% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $391,000.00 | 0.78% | 0 | $0.00 | NA | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $310,225.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $495,500.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $200,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $204,765.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $234,400.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $524,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $186,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $438,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $669,809.51 | 1.33% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $377,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $375,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $202,422.83 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $476,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $194,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $212,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $601,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $574,800.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY | 1 | $203,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | $188,454.55 | 0.37% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $233,558.68 | 0.46% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,015,380.34 | 2.01% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $186,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $203,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $370,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $740,000.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $180,923.53 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $189,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $245,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $395,700.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,001,116.12 | 1.99% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,440,838.20 | 2.86% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $191,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $239,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $459,000.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $263,100.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $288,377.75 | 0.57% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HAMPDEN BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $234,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $208,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $482,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $186,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $246,400.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $209,290.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $544,500.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $724,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $281,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $785,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $194,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $238,800.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $199,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $195,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $567,500.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $261,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $184,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $238,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $589,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $281,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OCEANFIRST BANK | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $203,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $200,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $389,407.28 | 0.77% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $201,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $519,800.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,474,950.00 | 2.93% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $372,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $475,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $198,111.05 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $281,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $180,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $188,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $440,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $184,758.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $198,750.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $288,166.84 | 0.57% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | THE PEOPLES CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $284,189.69 | 0.56% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $201,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $312,500.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK | 1 | $199,423.41 | 0.4% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $182,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $10,787,436.91 | 21.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **220** | **$50,411,141.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DBX0 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $330,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 7 | $1,684,951.63 | 3.36% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $291,500.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $278,217.72 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $183,750.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | $762,129.95 | 1.52% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | | 1 | $335,000.00 | 0.67% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | |
| | BELLCO CREDIT UNION | 2 | $448,555.02 | 0.89% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $521,950.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $251,250.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $278,300.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | $1,141,083.52 | 2.28% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $228,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $194,605.55 | 0.39% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,332,575.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $383,600.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | $1,287,038.81 | 2.57% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $183,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $745,500.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $445,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $290,400.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $691,150.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $219,383.15 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $201,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $607,065.73 | 1.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 11 | $3,181,029.00 | 6.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $365,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $192,940.35 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $186,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $365,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $194,950.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $500,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $184,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $307,500.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $375,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $722,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $301,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $218,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $427,505.92 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $239,722.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $633,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $349,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $401,760.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $352,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $913,300.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $527,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,238,681.00 | 2.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | | PINNACLE MORTGAGE GROUP, INC. | 1 | $259,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | RENASANT BANK | 1 | $231,857.14 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $216,452.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $640,375.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $206,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $707,600.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $422,405.53 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF MAINE | 2 | $487,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 6 | $1,465,089.36 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $183,875.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $371,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 2 | $511,115.20 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $598,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $14,182,844.68 | 28.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$50,137,508.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBY8 | | AKT AMERICAN CAPITAL, INC. | 1 | $277,000.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $189,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |

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| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | | CASHCALL, INC. | 1 | $215,000.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 1 | $173,778.91 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $135,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $193,600.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $242,600.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 4 | $847,200.00 | 6.88% | 0 | $0.00 | NA | 0 | |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $364,000.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $589,000.00 | 4.78% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $100,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $234,500.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | PREMIER AMERICA CREDIT UNION | 1 | $236,000.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $316,500.00 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 3 | $737,200.00 | 5.98% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $203,692.74 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $424,700.00 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $231,200.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $302,600.00 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $377,000.00 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $165,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $5,764,954.38 | 46.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,319,526.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DBZ5 | | ACADEMY MORTGAGE CORPORATION | 2 | $449,844.00 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,524,495.32 | 15.2% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICAN FORK | 2 | $187,000.00 | 1.86% | 0 | $0.00 | NA | 0 | |

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| | | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,015,765.00 | 10.13% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 1 | $183,500.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $190,761.55 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 13 | $2,051,275.00 | 20.46% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $166,500.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 4 | $774,900.00 | 7.73% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 2 | $210,100.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $118,900.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $186,000.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $90,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,804,382.64 | 27.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$10,027,923.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DC27 | | 1ST MIDAMERICA CREDIT UNION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $336,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $154,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $615,303.23 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | $648,607.45 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $802,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $326,850.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $466,176.36 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 3 | $485,377.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $158,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $172,738.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $495,517.28 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $327,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $330,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $170,050.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $499,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 11 | $1,736,937.03 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $170,537.02 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | $659,150.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $655,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | $1,921,302.86 | 1.28% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $165,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $1,628,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $467,558.73 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $157,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | $973,550.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $965,257.91 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $332,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $159,753.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $168,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $170,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $153,570.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, | 1 | $167,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 3 | $482,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | $314,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | $320,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $338,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | $501,706.47 | 0.33% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,730,584.71 | 1.15% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $483,125.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 2 | $322,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $167,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,152,900.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $322,195.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $334,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | $163,544.81 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $660,846.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | $984,675.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $322,350.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 2 | $332,135.15 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $330,578.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $318,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $168,306.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $508,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $159,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $322,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $153,850.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $151,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $166,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 3 | $485,980.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $155,722.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,152,600.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $507,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $634,715.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $492,630.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $163,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE LLC | 1 | $163,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $844,099.50 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $335,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $150,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $165,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $304,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $171,120.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $154,850.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $498,039.96 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $166,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $151,870.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $161,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $989,303.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $343,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $171,704.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $154,999.06 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $1,795,125.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 8 | $1,323,341.00 | 0.88% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $155,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,458,860.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $155,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $163,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $153,850.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $1,590,577.91 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $1,628,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $168,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $162,443.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $149,769.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $150,350.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $305,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $782,988.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $172,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $161,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $644,216.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $154,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $168,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | 4 | $639,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $301,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $151,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $331,361.42 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $174,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $323,663.05 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $163,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $962,015.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $151,050.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 2 | $314,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $328,120.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $486,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $501,450.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $321,445.09 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $337,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $342,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $805,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $158,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 3 | $498,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 3 | $486,325.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $319,748.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 11 | $1,748,706.45 | 1.17% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $313,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $156,170.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $155,782.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $161,482.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $155,950.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 6 | $928,748.20 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $159,520.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $171,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $313,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $150,550.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 6 | $959,200.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $335,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $625,750.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $171,235.94 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 2 | $337,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $480,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $314,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $173,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $809,763.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $151,531.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $648,323.58 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $161,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $162,475.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $174,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $312,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | $163,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $150,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $159,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $473,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $312,110.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 4 | $635,250.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | $306,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $325,650.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PRIMEBANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $165,969.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $151,905.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $335,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $169,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | $1,106,180.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $651,234.95 | 0.43% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 4 | $651,350.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $158,587.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $964,007.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $169,100.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | $506,750.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $317,625.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 3 | $469,959.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $173,175.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $172,997.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 2 | $319,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $163,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $157,410.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $324,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | $988,276.09 | 0.66% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 7 | $1,092,558.74 | 0.73% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $466,275.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $157,225.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $484,634.81 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $656,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $170,736.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $508,310.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 2 | $319,790.39 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $168,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 8 | $1,239,400.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $154,051.82 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $165,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $152,265.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $171,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $173,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $163,741.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $1,148,350.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 6 | $991,550.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $166,808.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $845,875.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,452,899.99 | 0.97% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $150,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $494,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $156,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 8 | $1,289,752.81 | 0.86% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $952,710.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 2 | $328,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 4 | $660,650.88 | 0.44% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $168,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $322,752.99 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $168,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $321,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 259 | $42,065,003.89 | 28.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **927** | **$149,985,532.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DC35 | | ACACIA FEDERAL SAVINGS BANK | 1 | $242,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $422,596.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $424,940.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,098,541.58 | 0.73% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $203,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $413,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $192,660.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $266,950.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $513,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $637,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $175,570.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $962,678.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $359,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $409,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $313,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,036,650.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | $2,897,424.60 | 1.93% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $540,930.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,088,268.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $694,226.52 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $258,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $284,050.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $544,004.31 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $310,204.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $829,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $717,236.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $461,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $892,455.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $263,840.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $184,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $2,176,300.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 1 | $248,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $183,815.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | $1,640,460.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $485,112.74 | 0.32% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,007,317.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | $3,134,725.02 | 2.09% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $312,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $574,522.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $822,650.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,090,764.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | $680,466.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | $1,904,972.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $239,031.40 | 0.16% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 18 | $4,914,003.08 | 3.27% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $354,050.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $837,397.48 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $184,009.95 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $211,603.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 2 | $486,400.00 | 0.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | $4,196,378.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $536,550.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $177,650.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $2,109,490.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $811,255.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | $3,017,285.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $525,411.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $302,575.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | $3,041,787.89 | 2.02% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,211,850.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $627,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $185,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,043,988.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $671,550.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $244,987.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $649,691.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $471,675.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $207,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | $398,450.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 5 | $1,386,750.00 | 0.92% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | $231,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $327,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | $1,524,820.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $187,113.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $318,155.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $327,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,924,417.65 | 1.28% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $179,880.60 | 0.12% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $407,871.04 | 0.27% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $218,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $210,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $188,195.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $630,250.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $389,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $391,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 3 | $873,695.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $294,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $179,450.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $411,350.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,041,939.77 | 0.69% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $532,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | 1 | $204,250.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $265,952.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $432,220.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $474,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,402,010.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $933,550.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $267,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $922,735.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $752,552.10 | 0.5% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $183,234.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $286,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $273,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $236,036.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $191,425.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $351,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $1,195,513.73 | 0.8% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $199,405.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $260,215.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 2 | $510,500.00 | 0.34% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $183,350.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $229,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $175,275.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $218,405.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $266,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $367,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,938,573.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $458,660.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $220,875.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $294,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | $654,343.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $221,350.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $394,250.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $247,329.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $282,942.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $404,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | $713,900.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | $1,071,846.69 | 0.71% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | $807,500.00 | 0.54% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $211,850.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 7 | $1,709,525.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $191,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $298,789.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $520,125.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $230,850.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $189,150.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $405,080.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 10 | $2,561,335.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $327,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $552,705.41 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,899,755.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $2,708,333.42 | 1.8% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,271,013.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $601,758.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $246,505.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $247,204.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $226,201.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $580,561.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $563,250.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | 2 | $437,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $232,655.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 7 | $1,753,793.47 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $184,775.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $389,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 116 | $30,250,953.15 | 20.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **578** | **$150,291,197.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DC43 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $177,800.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $413,400.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $699,750.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $239,500.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $230,250.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $303,750.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $277,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $225,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $184,077.47 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $570,800.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $619,253.17 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 2 | $456,900.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $540,000.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $737,000.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $220,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $250,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $176,682.59 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE | 1 | $184,965.00 | 0.78% | 0 | $0.00 | NA | 0 | |

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| | MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | $180,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $236,250.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | $420,450.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $417,000.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $203,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $191,250.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $178,917.98 | 0.75% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $295,000.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $201,600.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $201,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $200,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $211,850.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $333,000.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | $986,000.00 | 4.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $231,040.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $177,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $377,250.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $967,950.00 | 4.07% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $332,500.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $316,000.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $212,800.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | $281,250.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $246,750.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $984,000.00 | 4.14% | 0 | $0.00 | NA | 0 |
| | SEAMEN'S BANK | 2 | $556,000.00 | 2.34% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $233,750.00 | 0.98% | 0 | $0.00 | NA | 0 |

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| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $190,400.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $494,000.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $220,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $182,360.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $180,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $908,750.00 | 3.82% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $5,328,075.00 | 22.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$23,781,821.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DC50 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $265,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $633,427.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $406,750.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $248,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $398,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $186,100.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $188,412.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $215,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $675,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $212,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 7 | $1,963,200.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | $1,429,394.96 | 1.05% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | $1,287,700.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $280,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $233,600.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 3 | $982,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $325,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $276,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $2,100,700.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $595,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $545,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,142,600.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 18 | $6,026,400.00 | 4.42% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $384,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | $3,545,600.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $387,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,336,050.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $697,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $208,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $241,952.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $430,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $215,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $407,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $228,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,263,800.00 | 0.93% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $304,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $863,363.04 | 0.63% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $605,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $534,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $186,651.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $735,950.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $769,969.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | $482,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $349,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $274,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | $1,210,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $878,165.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $299,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $518,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $205,940.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $184,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $1,207,572.16 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | $2,169,877.45 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,591,650.00 | 1.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $667,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $221,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $206,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $216,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $403,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $515,150.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $200,035.28 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $208,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $273,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $340,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $188,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $252,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $823,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $228,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $743,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,347,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $405,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | $3,255,493.73 | 2.39% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $589,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $296,835.41 | 0.22% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $289,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | $565,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $209,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | $630,000.00 | 0.46% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | 1 | $409,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $188,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $261,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $264,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $908,982.11 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $2,131,300.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $248,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $199,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $253,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $242,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $183,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $325,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $260,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,569,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $389,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $207,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $253,450.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $583,414.71 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $263,117.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $320,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $310,192.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $195,540.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | $912,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 1 | $384,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $273,568.78 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $987,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $208,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $220,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $2,153,600.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 10 | $2,952,200.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $329,502.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $264,328.13 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $987,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $1,172,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $231,625.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $249,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $406,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $193,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $209,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $1,012,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $179,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CALIFORNIA CREDIT UNION | 1 | $251,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | THE HARVARD STATE BANK | 1 | $198,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $402,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $195,888.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $387,720.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $1,451,350.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 8 | $2,223,829.48 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $280,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $272,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $676,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $267,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,931,568.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $237,169.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $312,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $245,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $219,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $39,085,917.17 | 28.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **460** | **$136,353,952.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DC68 | | ACACIA FEDERAL SAVINGS BANK | 2 | $795,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $782,430.91 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $907,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $634,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $925,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $571,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $290,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $176,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $215,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $2,235,899.65 | 1.39% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $394,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $2,236,640.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $348,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $275,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,259,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $259,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $205,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $332,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $310,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $223,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,959,900.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $270,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $209,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 16 | $5,473,000.00 | 3.4% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $603,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,782,650.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | 1 | $234,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,625,960.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $224,645.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | $1,037,700.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $389,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $179,223.63 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $284,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | $588,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $181,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | $538,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $427,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $194,260.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $581,550.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,723,300.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $404,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | $2,554,900.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $205,689.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $625,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $404,930.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $813,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $273,461.66 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $222,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $396,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $235,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $290,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $218,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $247,619.48 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $301,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $293,768.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $540,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $374,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $1,533,260.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $364,116.07 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $384,543.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $285,300.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $237,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $229,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $2,719,969.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | $867,139.74 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | $4,234,550.00 | 2.63% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $180,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $627,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $1,544,276.34 | 0.96% | 0 | $0.00 | NA | 0 |
| | | 5 | $1,226,000.00 | 0.76% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $518,415.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $285,959.04 | 0.18% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $275,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $243,859.08 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $246,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $184,850.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $969,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $413,025.98 | 0.26% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $213,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $333,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $198,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $269,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $198,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $319,115.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $568,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $269,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $834,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $598,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $461,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | $2,896,250.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | | 1 | $210,500.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $481,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 2 | $607,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $266,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $340,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $211,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $179,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $193,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $895,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $397,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $447,456.13 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $320,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $569,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $1,547,882.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $288,388.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $189,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $279,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $195,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $202,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $227,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $554,456.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $372,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORWOOD COOPERATIVE BANK | 1 | $300,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,451,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $186,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $323,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $2,153,424.10 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $195,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $528,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $237,252.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $210,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $190,737.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $213,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $1,813,600.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $478,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $193,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $229,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $188,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,079,200.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | $2,679,000.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $319,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $374,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | 1 | $253,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,382,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $268,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $229,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $295,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $525,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $1,534,800.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $505,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,318,300.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $854,127.48 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $592,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $386,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $487,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $176,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $378,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $804,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $421,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $259,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 10 | $2,866,370.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 6 | $1,631,532.66 | 1.01% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $254,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,532,600.00 | 0.95% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY BANK | 1 | $206,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $436,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $912,627.93 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $215,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $276,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $179,562.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,091,265.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $324,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $731,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $370,010.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $205,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $413,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $338,075.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 142 | $40,839,714.53 | 25.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **556** | **$161,065,488.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DC76 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $336,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $899,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | AEROSPACE FEDERAL CREDIT UNION | 2 | $589,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,269,138.92 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $263,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $214,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $206,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,301,922.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $394,391.83 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $742,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $937,220.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $2,347,024.13 | 1.12% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $323,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $2,099,600.00 | 1% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,154,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $592,387.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $855,550.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $302,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $183,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $212,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $409,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | $608,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $231,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $672,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 24 | $8,069,800.00 | 3.86% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $768,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $239,280.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $215,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $875,850.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $399,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $338,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,871,600.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $193,195.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 14 | $5,037,847.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $232,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $181,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $657,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $415,880.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $214,825.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $186,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $288,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $395,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $210,794.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $849,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $196,151.73 | 0.09% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $683,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $180,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $186,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $1,287,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $467,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $283,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $181,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,009,500.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $186,219.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $260,598.15 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $192,702.84 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 2 | $476,720.00 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $843,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $219,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $209,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | $2,430,900.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $210,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $289,823.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $376,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $647,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $413,520.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $249,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $3,644,810.46 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $3,573,200.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $600,240.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $512,346.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $546,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $786,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 2 | $585,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $363,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 2 | $406,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $617,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $751,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $203,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $658,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $275,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $235,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $175,570.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $183,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $237,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $178,206.60 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $463,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $252,765.66 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $590,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,195,983.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $338,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,426,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,397,600.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 12 | $4,282,950.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $403,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $201,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $437,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 2 | $407,165.76 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $740,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $528,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $930,100.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $216,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $518,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $956,260.95 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $470,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $208,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $408,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $245,083.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $292,488.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $540,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $276,524.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,053,275.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $323,955.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $781,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $395,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 9 | $4,267,300.00 | 2.04% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ORANGE COUNTY'S CREDIT UNION | 1 | $416,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $377,634.68 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $218,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $239,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,034,613.79 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $299,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $225,740.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $537,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $618,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $279,078.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,492,316.48 | 0.71% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $958,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $303,920.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | $4,190,400.00 | 2% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,448,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $299,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $224,645.90 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $478,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | $567,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,866,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | $581,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $697,215.58 | 0.33% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $562,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | $1,550,482.64 | 0.74% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $195,542.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $208,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | $2,096,400.00 | 1% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $416,357.96 | 0.2% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | $619,995.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $309,522.70 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $444,200.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $372,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $215,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $251,400.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWER FEDERAL CREDIT UNION | 1 | $416,371.94 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $488,081.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TWINSTAR CREDIT UNION | 1 | $185,578.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 7 | $2,350,425.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 8 | $1,894,026.02 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $474,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $426,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $177,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,211,576.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $506,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $317,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $4,743,151.46 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $567,957.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,166,200.31 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $801,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $252,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 214 | $63,077,166.58 | 30.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **709** | **$209,005,663.79** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DC84 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $510,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $687,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 2 | $599,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,033,476.36 | 0.64% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $275,066.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,126,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $520,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $595,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $771,900.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $797,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $1,933,270.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $509,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $1,291,157.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $189,707.46 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $765,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $312,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $438,065.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $582,599.96 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $275,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,582,064.69 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $782,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 18 | $6,823,000.00 | 4.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $326,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,479,975.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $2,058,700.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $624,557.90 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $577,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | COBALT MORTGAGE, INC. | 9 | $3,134,850.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $350,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $784,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $413,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,261,294.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $396,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $286,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $297,668.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $454,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $328,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,118,100.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $372,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $246,617.42 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,293,200.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $395,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $354,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $269,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $529,660.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $306,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | $284,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $197,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $425,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $205,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $516,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,775,473.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $203,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,562,646.07 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 6 | $2,393,306.95 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,711,904.45 | 2.29% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $1,093,082.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $2,469,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $344,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $370,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $210,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $388,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $617,100.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $300,450.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $794,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $198,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $186,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $270,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $533,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $367,348.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $181,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $237,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $2,098,250.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $175,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $574,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $188,690.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $3,299,500.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $682,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $178,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $999,700.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $381,839.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $197,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $709,250.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $366,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $431,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $381,804.38 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $410,640.65 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $303,542.13 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $396,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $384,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $472,882.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $283,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $536,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $285,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $722,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $662,239.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $459,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,652,900.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,491,091.31 | 0.92% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $338,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $619,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $795,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | $948,750.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $555,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $252,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $251,850.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,136,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | 2 | $532,600.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 8 | $2,989,500.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $353,900.10 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $233,950.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $591,108.37 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $398,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $489,371.94 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $416,371.94 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $329,760.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $452,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,378,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $320,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $262,950.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $528,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,085,894.31 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $349,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $1,700,800.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $201,840.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $294,300.20 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $1,539,950.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $416,343.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $402,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 2 | $502,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 2 | $415,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $399,920.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 2 | $424,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $210,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $682,800.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 5 | $1,178,348.68 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $213,576.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,094,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $300,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $502,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $673,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $308,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $416,371.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $352,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $2,112,747.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $335,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $232,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $284,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $44,475,306.31 | 27.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **530** | **$162,445,228.11** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DC92 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $541,465.79 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $179,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 4 | $1,890,746.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | $639,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | $376,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $233,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $227,647.41 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $212,245.03 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $231,650.57 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,247,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $648,997.17 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | $2,374,400.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $502,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $397,610.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $484,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $225,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $3,323,257.42 | 1.26% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $533,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,258,099.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | $1,985,750.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $242,439.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $438,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $674,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | $3,940,553.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $277,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $573,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | $1,210,100.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 28 | $9,292,876.43 | 3.52% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $299,707.16 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,876,564.70 | 0.71% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | $2,065,750.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $373,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $4,750,925.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $188,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 13 | $4,316,300.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $333,885.13 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,209,480.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 2 | $612,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $432,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $184,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | $390,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $201,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $391,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,311,745.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $605,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $408,936.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $329,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $946,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,594,260.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $239,630.48 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $318,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,347,571.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $658,648.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $602,236.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $295,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $636,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $529,550.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $271,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $901,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $833,420.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $609,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $866,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $3,434,332.64 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 9 | $4,207,000.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,437,100.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $246,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,726,400.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $403,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $353,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $730,284.21 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,205,290.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $498,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 2 | $818,652.14 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $789,529.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $218,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $187,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $311,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,119,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 5 | $1,967,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $402,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | $1,827,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,693,972.09 | 0.64% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $237,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $1,064,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,407,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 28 | $10,005,079.34 | 3.79% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $707,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 3 | $659,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $472,879.14 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $498,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $186,084.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $551,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $328,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $220,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $214,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $877,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $896,287.59 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $854,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAINONE BANK | 1 | $395,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $395,775.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $244,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $448,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $333,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $204,697.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,382,058.11 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $290,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $622,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $652,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $257,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $187,920.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,871,900.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $265,850.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $416,357.96 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $326,930.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,070,371.20 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $407,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $413,423.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $218,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $400,959.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $877,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | $1,137,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 9 | $3,042,363.20 | 1.15% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $547,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $413,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $485,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $243,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | $514,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $2,742,550.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $318,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 14 | $4,757,800.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $217,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,231,521.63 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $573,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $258,609.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,230,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $611,670.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $834,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $701,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $236,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $643,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | $3,646,600.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $1,146,430.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $703,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $412,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $277,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $313,527.07 | 0.12% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $273,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $199,150.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $194,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $234,255.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 12 | $3,383,395.57 | 1.28% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | $430,600.48 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $563,000.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $210,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $193,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,212,143.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,077,696.65 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $548,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $375,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $780,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $4,085,250.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $292,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $1,561,200.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $777,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $351,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 240 | $76,474,042.98 | 28.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **854** | **$263,930,886.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCA9 | | | 1 | $342,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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| | | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $241,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $231,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $401,292.22 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $417,850.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $176,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $628,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $979,775.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $257,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $573,900.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $424,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $726,416.48 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $264,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 11 | $2,836,393.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,209,909.77 | 0.81% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $331,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $316,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | $1,084,200.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $197,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | $298,664.99 | 0.2% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 3 | $765,252.61 | 0.51% | 0 | $0.00 | NA | 0 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $293,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,120,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $367,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $233,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $375,706.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $535,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $273,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $637,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $262,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 29 | $9,303,314.98 | 6.19% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $600,300.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $196,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,603,215.41 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $259,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $738,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $856,750.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $296,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,328,054.00 | 0.88% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $589,550.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $481,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $184,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $901,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $186,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $234,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $457,680.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $958,950.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $246,950.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $490,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $208,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $243,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $869,092.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $412,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $586,450.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $270,801.62 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $177,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $236,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $431,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $720,257.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $366,155.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $510,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $212,538.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $178,640.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $404,919.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $220,906.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $192,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $257,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $515,709.09 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 6 | $2,264,947.44 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $254,883.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $532,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $807,995.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $572,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $459,097.53 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $1,008,250.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $342,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $187,163.40 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $413,640.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $570,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $213,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $210,070.37 | 0.14% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $378,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $447,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $739,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $273,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $850,835.36 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $239,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $727,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $368,390.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,220,100.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $394,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $827,289.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $317,280.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $180,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $503,129.72 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $177,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $191,650.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $207,071.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 2 | $519,725.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $594,950.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $681,834.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $440,450.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $186,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $307,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $820,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $510,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $419,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $327,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $533,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $213,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $1,212,600.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $180,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $366,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $604,346.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $273,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,915,187.62 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,432,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $649,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,194,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $1,047,850.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $1,160,813.44 | 0.77% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 13 | $3,608,679.00 | 2.4% | 0 | $0.00 | NA | 0 | |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 2 | $475,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,512,436.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $250,203.85 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $334,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $277,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $178,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $395,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $348,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $745,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $253,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $576,050.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $376,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $190,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $447,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $561,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $275,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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| | | THE PARK BANK | 1 | $188,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE TRADERS NATIONAL BANK | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $259,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $1,301,250.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 29 | $7,181,329.50 | 4.78% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $433,776.36 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,662,200.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $445,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $255,980.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,244,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $394,842.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $583,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $625,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $545,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $236,553.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 2 | $460,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 141 | $36,698,691.25 | 24.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **557** | **$150,227,933.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCB7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $215,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | AFFILIATED MORTGAGE COMPANY | 1 | $239,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $688,700.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $230,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,023,750.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $284,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $212,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $251,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $895,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $262,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $605,190.86 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $348,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,484,680.45 | 1.46% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $497,939.35 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $937,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $345,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $785,318.06 | 0.77% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $434,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $285,522.08 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $255,940.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $353,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $201,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $339,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $182,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $600,181.19 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $884,100.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $337,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $966,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $335,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $262,950.06 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 19 | $6,612,737.83 | 6.5% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $551,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,053,568.22 | 1.04% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $281,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $657,698.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $264,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $182,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $449,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $228,986.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,523,180.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $186,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $719,400.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | ASSOCIATION | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | $368,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | $458,555.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $212,075.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $208,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $461,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $395,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $324,300.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $871,071.72 | 0.86% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $234,799.13 | 0.23% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $573,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $596,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $360,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $813,900.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,455,000.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $613,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $230,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $414,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $227,100.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $218,895.34 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | JONAH BANK OF WYOMING | 1 | $282,650.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,509,350.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $246,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,337,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $578,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $346,912.06 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $177,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $788,350.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $290,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $432,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $332,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $631,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $823,200.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $852,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $661,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $179,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $617,300.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $248,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $454,966.35 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,081,270.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $556,200.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $268,074.75 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,393,472.92 | 1.37% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $178,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $241,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $341,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,298,250.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $693,523.82 | 0.68% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $192,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $358,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,085,333.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $198,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $942,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $213,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $1,184,750.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $325,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST | 1 | $218,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $365,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $224,018.56 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $326,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $312,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $369,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $361,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $390,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 20 | $4,747,632.18 | 4.67% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $181,599.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $228,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,159,752.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,645,551.78 | 1.62% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $411,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $460,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $308,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | $618,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $220,745.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $632,228.93 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 74 | $19,274,569.73 | 18.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **380** | **$101,764,189.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCC5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $243,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $215,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $256,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $364,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $572,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $186,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $184,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $494,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $212,699.25 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $340,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $178,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $285,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,284,568.76 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $279,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,089,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $203,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $290,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $495,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | $238,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $415,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,567,265.57 | 1.04% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $543,196.36 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $415,162.77 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,342,290.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $186,336.91 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $700,450.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $400,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $2,366,700.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,425,728.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $820,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $296,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $251,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 23 | $6,812,703.65 | 4.53% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $312,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,459,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $244,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $2,074,650.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $175,387.41 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 2 | $505,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $269,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $176,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $414,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 3 | $865,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $181,206.13 | 0.12% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $340,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | $200,901.99 | 0.13% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,131,660.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $176,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $802,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $467,200.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $755,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | $1,923,850.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $184,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $293,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | $570,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | $1,053,700.00 | 0.7% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $563,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,291,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $415,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $832,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $205,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $1,026,680.15 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | $1,683,872.08 | 1.12% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $295,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $280,234.78 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $371,250.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,615,600.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $1,158,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $345,100.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $278,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $757,142.23 | 0.5% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $863,100.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $465,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $209,700.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $216,939.97 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $204,500.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $182,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $186,519.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $241,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $210,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $398,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,129,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | $1,186,200.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $243,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,595,200.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,313,000.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,410,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $629,993.58 | 0.42% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $310,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $187,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 5 | $1,305,500.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $507,684.90 | 0.34% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $798,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | 1 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $345,112.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $577,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $224,008.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 4 | $1,346,650.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $193,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $567,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | $459,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $449,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $295,678.34 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $980,715.41 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $232,020.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 2 | $757,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $381,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $415,144.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $1,023,800.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $219,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $213,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,824,159.67 | 1.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,042,175.00 | 0.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PREMIER AMERICA CREDIT UNION | 1 | $356,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $454,333.08 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $398,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,550,307.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $189,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $867,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $477,529.18 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $315,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $239,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | $4,488,232.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $366,926.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,648,500.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $197,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $726,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $177,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $314,365.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $584,880.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $395,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $1,408,750.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $261,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $383,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE | 4 | $959,138.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $427,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $360,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $330,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | THE WASHINGTON TRUST COMPANY | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $411,415.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $223,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $617,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 28 | $6,832,054.39 | 4.54% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $238,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $190,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $953,232.08 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $193,145.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $950,900.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $485,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $254,672.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 111 | $29,318,265.50 | 19.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **553** | **$150,388,031.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCD3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $284,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $490,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AKT AMERICAN CAPITAL, INC. | 1 | $283,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $180,542.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | $647,355.16 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $305,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $591,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $917,200.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $249,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | $1,494,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $2,245,977.59 | 1.5% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $835,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $855,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $3,368,400.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $366,370.41 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $312,274.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $694,180.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $648,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $238,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $884,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $569,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $203,207.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,138,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $687,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,574,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | 1 | $222,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $438,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $1,069,900.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 23 | $7,196,100.00 | 4.79% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $219,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,314,360.63 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $465,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $219,450.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,721,900.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $499,228.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $959,264.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $271,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $379,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $189,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $371,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $198,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $807,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $186,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $696,453.65 | 0.46% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 3 | $946,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $472,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,083,300.00 | 0.72% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $208,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $184,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $283,818.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $412,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | $772,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,451,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $818,893.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,555,457.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $443,052.24 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $852,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $704,545.58 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $203,092.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $554,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $794,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 2 | $422,958.70 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $221,620.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $501,628.13 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $484,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $523,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $770,267.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $183,050.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $196,763.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $254,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $178,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,655,200.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $803,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $406,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,025,171.05 | 0.68% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $201,259.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $318,576.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $574,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 2 | $676,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $215,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 5 | $1,392,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $178,050.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $437,366.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $252,673.91 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $252,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $337,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $283,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $218,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $395,410.01 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $508,265.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $414,950.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $188,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 5 | $1,258,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,659,844.75 | 1.77% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $186,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,413,900.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 4 | $1,112,651.61 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PREMIER AMERICA CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $239,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,749,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,001,719.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $785,926.34 | 0.52% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $249,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | $3,459,400.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $643,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $598,352.10 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,365,850.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 2 | $396,150.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $538,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $597,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $338,486.99 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $198,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $176,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $651,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $400,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $996,077.63 | 0.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $402,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $385,605.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $193,028.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 3 | $748,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $893,900.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $253,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $235,490.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $317,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 7 | $2,140,300.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 29 | $6,735,098.76 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $211,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 2 | $466,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $265,667.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $605,917.44 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,069,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $179,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,039,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $174,444.13 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 132 | $36,949,317.92 | 24.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **545** | **$150,133,058.24** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DCE1 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $945,350.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $202,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $174,236.66 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $500,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $500,884.67 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $655,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $802,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $689,350.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $818,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $595,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $194,132.25 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $696,935.18 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,220,350.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $703,212.06 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $588,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $622,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $609,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $199,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 2 | $396,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,466,400.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | $2,099,285.45 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $705,998.11 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $228,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $1,640,350.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $487,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $1,082,157.92 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $415,125.78 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $860,932.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $236,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $359,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $491,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $983,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $716,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $511,650.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $425,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $832,150.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,534,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 2 | $395,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $477,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | $1,733,571.12 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 42 | $13,453,262.23 | 5.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $383,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $2,074,229.94 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $3,380,300.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $1,723,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $863,977.35 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $565,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $544,674.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $183,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $489,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $181,450.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $394,155.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $260,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 2 | $677,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $678,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $816,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | 2 | $563,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | $2,235,820.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $460,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $263,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $392,264.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $664,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,848,615.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $472,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $726,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $553,786.89 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $262,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $185,983.99 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,750,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $291,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $864,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $930,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $705,261.71 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $238,564.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $460,398.45 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $413,357.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,447,467.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $2,543,015.35 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $240,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $847,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,864,066.46 | 1.15% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 2 | $741,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $650,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 5 | $1,252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $420,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,711,463.08 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | $1,227,697.28 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $986,850.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $190,711.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $258,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | $458,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOMEWISE, INC. | 1 | $175,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $686,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $197,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $661,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,253,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,902,097.89 | 0.76% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,515,250.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $201,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $2,872,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $992,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $785,150.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $417,740.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $220,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,615,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $178,374.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $571,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $417,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $440,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $675,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | $717,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 6 | $1,885,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $198,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $619,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $199,499.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $283,700.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $434,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,646,900.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $222,392.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $181,713.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $240,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $1,170,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $821,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $885,537.65 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $406,920.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $589,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $733,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 1 | $223,998.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $331,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | $4,340,208.20 | 1.74% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,388,250.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $188,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $555,644.57 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $244,150.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,550,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $199,118.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | $2,411,027.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $636,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $491,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $408,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | $11,417,276.53 | 4.57% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $2,040,467.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $539,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $403,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,472,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $195,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,622,900.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $184,184.92 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $271,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $341,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $251,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $1,455,300.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $594,525.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,150,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $322,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $805,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 3 | $790,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $1,694,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 40 | $9,954,613.79 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 4 | $1,035,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,302,126.51 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,673,825.04 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 4 | $1,014,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,035,166.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,691,350.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $357,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,159,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,055,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $260,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $609,425.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $198,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 191 | $53,524,429.06 | 21.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **898** | **$249,609,603.42** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DCF8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | $1,752,756.00 | 11.67% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $698,600.00 | 4.65% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 12 | $1,170,941.00 | 7.8% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 4 | $406,696.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 28 | $2,738,814.79 | 18.24% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $108,900.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $85,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 2 | $189,400.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,394,829.23 | 9.29% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $97,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | MUTUAL OF OMAHA BANK | 1 | $93,750.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $105,412.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $88,113.97 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 12 | $1,153,825.00 | 7.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $4,935,199.40 | 32.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$15,019,237.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCG6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $742,750.00 | 9.67% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $202,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 16 | $1,066,802.00 | 13.89% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 18 | $1,322,409.00 | 17.22% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $76,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 2 | $137,950.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $521,451.04 | 6.79% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $148,486.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 15 | $898,082.50 | 11.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 37 | $2,563,962.44 | 33.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$7,679,892.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCH4 | | AKT AMERICAN CAPITAL, INC. | 1 | $113,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $248,800.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $112,869.96 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $118,690.41 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $226,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $116,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $349,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $242,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 5 | $579,875.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $115,495.21 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICAN FORK | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $120,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $119,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $123,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $114,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 11 | $1,301,200.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $360,850.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 1 | $113,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK | 1 | $119,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $341,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $121,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA CREDIT UNION | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 2 | $240,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 2 | $233,600.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $113,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $242,495.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $123,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 8 | $933,975.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $347,700.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $222,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $119,157.88 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $118,324.30 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $121,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $119,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $116,809.89 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $117,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $117,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $120,548.34 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $230,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $120,342.02 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $935,750.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $350,083.62 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $235,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $463,772.41 | 1.21% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $111,773.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 1 | $118,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $711,002.61 | 1.85% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $355,290.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $117,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $112,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $122,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $111,100.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $243,071.60 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $358,072.57 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $120,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $114,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $228,948.01 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $113,512.63 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $248,200.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $114,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $119,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $123,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $575,377.45 | 1.5% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $111,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $232,950.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $122,512.42 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $118,456.92 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $113,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $350,700.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $117,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $112,972.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $119,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $115,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $110,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $111,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $459,200.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $112,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $239,950.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $226,250.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $239,390.59 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $123,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $120,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 2 | $229,750.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $335,812.89 | 0.87% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $122,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 24 | $2,779,386.60 | 7.23% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $116,657.57 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $470,600.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $238,128.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $112,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 47 | $5,471,500.73 | 14.24% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $111,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $123,076.90 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $238,900.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $7,906,484.38 | 20.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **329** | **$38,432,016.67** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DCJ0 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $743,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $318,631.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $609,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $329,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $261,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $550,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $298,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $474,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 2 | $438,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $1,370,440.45 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | BREMER FINANCIAL CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $811,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 1 | $230,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 23 | $5,830,918.32 | 5.7% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $651,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,257,031.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $593,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $947,278.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $721,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $478,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $175,150.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | $792,050.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $309,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $368,079.92 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,712,911.43 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $247,837.90 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $221,880.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $218,975.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $236,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $563,729.05 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $1,923,711.37 | 1.88% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $730,698.92 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $195,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $535,514.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 1 | $213,029.58 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 24 | $7,005,497.05 | 6.85% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $209,129.08 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $435,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,170,900.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $299,501.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $227,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $283,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $388,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $186,706.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $290,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $397,468.36 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $500,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,705,708.89 | 1.67% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $380,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $376,973.87 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $574,350.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $269,829.73 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $291,650.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $187,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $203,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $222,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $232,999.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $284,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 2 | $484,188.83 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $716,250.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $910,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $685,061.43 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $258,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $338,900.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $207,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $704,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $875,162.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $500,550.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $425,720.79 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $180,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $474,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $183,229.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $178,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $350,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $220,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $188,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $236,303.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $227,390.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TALMER BANK & TRUST | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $211,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $189,497.87 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $715,632.47 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $892,603.23 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 12 | $2,797,777.27 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $251,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $1,280,695.98 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $357,192.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 53 | $13,438,254.32 | 13.15% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $199,037.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,267,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $245,848.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,108,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $25,897,951.79 | 25.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **381** | **$102,222,326.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCK7 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $376,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $194,664.59 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $594,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $177,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $221,960.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $205,350.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $390,449.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | $721,132.36 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $1,038,333.09 | 0.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $539,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $243,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $634,012.19 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $317,053.39 | 0.21% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $425,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $445,200.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,191,848.49 | 0.8% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $181,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,169,262.38 | 0.78% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $227,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 29 | $7,484,383.33 | 5% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $183,450.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | $314,954.47 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $485,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,258,200.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $240,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $236,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $204,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $599,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | $624,050.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $213,782.13 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 4 | $1,053,000.00 | 0.7% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $191,070.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $190,199.80 | 0.13% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $413,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | $362,602.85 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | $2,267,500.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $381,350.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $453,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $180,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $528,975.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $277,856.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $636,042.89 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $821,476.20 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $400,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $197,153.52 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 41 | $11,903,697.03 | 7.94% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $203,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $182,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $443,725.59 | 0.3% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | $899,700.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $376,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $661,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $833,802.97 | 0.56% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,427,703.34 | 1.62% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,598,800.00 | 1.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A. | 3 | $921,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $583,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $252,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $906,800.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $501,850.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $582,944.05 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $454,920.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $207,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $299,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 5 | $1,330,491.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $199,136.33 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $239,461.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $298,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $1,051,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $396,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $3,161,520.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $318,504.58 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 1 | $247,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $820,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,146,100.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $730,989.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $205,596.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,553,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 9 | $3,540,900.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $195,162.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $317,613.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $961,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $244,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,481,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $385,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $1,565,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $186,714.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $530,807.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,164,316.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $420,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $199,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $205,220.67 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $455,365.42 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $452,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | $1,273,277.69 | 0.85% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $281,070.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $233,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,278,198.94 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 83 | $19,827,842.64 | 13.23% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $3,925,450.00 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $455,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 2 | $660,100.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $198,439.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $745,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $191,950.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $297,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 135 | $37,297,465.10 | 24.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **564** | **$149,826,544.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCL5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $371,350.00 | 6.94% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $757,000.00 | 14.16% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $87,992.87 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $90,750.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $474,555.00 | 8.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,479,553.00 | 27.67% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 2 | $191,900.00 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $109,000.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,785,556.64 | 33.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **55** | **$5,347,657.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCM3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $120,000.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $359,500.00 | 8.58% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $352,750.00 | 8.42% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $593,000.00 | 14.15% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $672,883.74 | 16.06% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $114,930.35 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $120,000.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,856,428.93 | 44.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,189,493.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCN1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $143,000.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | ACCESS NATIONAL BANK | 2 | $264,100.00 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $548,181.60 | 6.57% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $969,000.00 | 11.62% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $392,600.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 2 | $259,684.79 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 7 | $914,911.61 | 10.97% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $131,250.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $550,947.77 | 6.61% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $131,710.48 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $4,032,605.70 | 48.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$8,337,991.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCP6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,318,300.00 | 12.94% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $1,599,000.00 | 15.7% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | 5 | $809,700.00 | 7.95% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $330,302.62 | 3.24% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $336,450.00 | 3.3% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 5 | $817,865.54 | 8.03% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $154,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $4,822,292.46 | 47.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$10,187,910.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DCQ4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $164,200.00 | 4.25% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $131,100.00 | 3.4% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | $652,040.00 | 16.89% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $83,250.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | $1,175,789.00 | 30.46% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $75,000.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $1,578,483.08 | 40.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$3,859,862.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DCR2 | | AFFILIATED MORTGAGE COMPANY | 1 | $105,154.50 | 0.95% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $105,250.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $90,987.73 | 0.82% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | $310,350.00 | 2.8% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $88,065.58 | 0.79% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $109,300.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $93,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 5 | $491,700.00 | 4.44% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $90,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $194,989.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | $88,144.04 | 0.8% | 0 | $0.00 | NA | 0 |
| | | | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | DFCU FINANCIAL | 2 | $179,150.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $102,871.59 | 0.93% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $88,899.18 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $87,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $96,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $93,600.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $91,800.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 10 | $922,802.88 | 8.33% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | $486,883.50 | 4.39% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $95,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $203,177.39 | 1.83% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $86,268.39 | 0.78% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $89,252.33 | 0.81% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $294,550.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $104,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $101,204.03 | 0.91% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $95,564.07 | 0.86% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $97,900.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $101,964.64 | 0.92% | 0 | $0.00 | NA | 0 |
| | | 1 | $108,000.00 | 0.97% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | | REDWOOD CAPITAL BANK | 1 | $92,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | RIVER VALLEY BANK | 1 | $87,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 2 | $205,750.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $87,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | $107,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 3 | $284,479.50 | 2.57% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $200,950.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 3 | $297,397.51 | 2.68% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $88,172.74 | 0.8% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $85,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $90,750.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $100,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 36 | $3,460,866.84 | 31.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **115** | **$11,084,695.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DCS0 | | ALLIED MORTGAGE GROUP, INC. | 1 | $120,000.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $124,000.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 6 | $728,127.18 | 13.69% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $123,250.00 | 2.32% | 0 | $0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $228,800.00 | 4.3% | 0 | $0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | $123,000.00 | 2.31% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $119,859.95 | 2.25% | 0 | $0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | $117,579.05 | 2.21% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $114,727.08 | 2.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTRUST SAVINGS BANK | 1 | $116,800.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $119,507.37 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | GEO-CORP, INC. | 1 | $119,000.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | GMFS, LLC | 1 | $115,500.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $243,500.00 | 4.58% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | INSIGHT CREDIT UNION | 1 | $117,000.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | MAGNA BANK | 2 | $235,419.60 | 4.43% | 0 | $0.00 | NA | 0 | |
| | | MIDLAND STATES BANK | 1 | $122,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $122,650.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $111,000.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $120,480.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $114,000.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $112,000.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $123,949.10 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $118,400.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $121,500.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $119,631.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,148,130.40 | 21.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$5,319,810.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCT8 | | CASHCALL, INC. | 1 | $145,000.00 | 6.4% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $126,000.00 | 5.56% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $131,103.56 | 5.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $134,192.00 | 5.92% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $125,000.00 | 5.51% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 1 | $141,000.00 | 6.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 2 | $288,860.00 | 12.74% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $131,300.00 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | SAHARA MORTGAGE | 1 | $145,500.00 | 6.42% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $127,479.44 | 5.62% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $125,692.00 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $123,808.29 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $522,042.51 | 23.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,266,977.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCU5 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED BANK | 1 | $67,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $66,400.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $56,700.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $228,550.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $68,844.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $73,100.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $146,600.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $56,214.33 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $45,450.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $40,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $137,700.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $77,250.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $154,707.51 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $124,200.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $114,385.75 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $51,313.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | 1 | $30,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 5 | $226,330.54 | 1.79% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $48,675.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $50,162.56 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $81,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $91,400.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $220,761.61 | 1.74% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $140,205.64 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $62,741.37 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $165,159.16 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $39,705.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $44,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $48,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $34,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $57,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $142,635.20 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $54,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $313,000.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $53,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $55,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | $518,599.81 | 4.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $56,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $165,360.25 | 1.31% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $73,800.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $15,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $48,975.00 | 0.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INSIGHT CREDIT UNION | 2 | $100,200.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,300.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $39,923.27 | 0.32% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $38,032.40 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 3 | $184,521.53 | 1.46% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $50,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $262,309.99 | 2.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $143,086.52 | 1.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $70,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 10 | $542,607.88 | 4.28% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $24,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $66,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $362,850.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $37,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $71,605.79 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $35,532.27 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $44,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $53,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $123,125.94 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $20,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $166,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $36,740.37 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $140,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $44,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $390,727.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $81,600.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $137,300.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $76,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $47,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $64,900.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $4,612,933.47 | 36.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **219** | **$12,666,122.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCV3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $293,200.00 | 16.59% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $98,858.45 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $100,000.00 | 5.66% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $84,639.20 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $94,500.00 | 5.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,095,686.89 | 62.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,766,884.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCW1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $124,700.00 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $69,652.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $43,800.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $78,000.00 | 3.67% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $339,675.00 | 15.98% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $148,515.59 | 6.99% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $94,734.02 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | MUTUAL OF OMAHA BANK | 3 | $175,881.85 | 8.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $1,050,323.36 | 49.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,125,281.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCX9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $406,300.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $273,200.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $706,385.01 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $467,980.19 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $183,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $419,440.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $349,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $232,900.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | CHARLES RIVER BANK | 1 | $187,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $154,941.92 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $134,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $174,750.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $321,500.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $416,600.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $200,440.91 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $416,800.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 3 | $706,300.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $150,460.05 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $708,650.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $320,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $964,156.20 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | FOX RIVER STATE BANK | 1 | $173,900.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $133,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $138,350.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $244,500.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $226,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $342,500.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $285,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $397,000.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $526,600.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $383,702.84 | 1.67% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $211,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $161,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $370,450.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $618,350.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $234,250.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $130,790.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $190,100.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $214,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $614,526.24 | 2.68% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $224,084.77 | 0.98% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $225,220.26 | 0.98% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $130,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $185,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $219,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $127,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $212,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $227,700.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $213,400.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $231,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $181,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $176,800.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $200,300.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $346,750.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | TWINSTAR CREDIT UNION | 1 | $194,600.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $133,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $178,724.39 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $213,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $339,000.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $924,681.81 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $136,300.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $450,815.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $259,808.10 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $294,800.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,267,928.94 | 14.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$22,946,036.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DCY7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $326,000.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $144,403.61 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $166,400.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | $363,700.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $189,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 1 | $308,524.24 | 1.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $158,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $171,900.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $296,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $153,463.35 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $481,500.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $267,500.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $304,059.37 | 1.86% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $390,000.00 | 2.38% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $405,000.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $469,500.00 | 2.87% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $131,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $368,850.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $131,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $177,400.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $163,500.00 | 1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $324,900.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $239,000.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $236,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $364,150.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $165,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $221,000.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $212,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $385,550.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $259,600.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | 1 | $160,400.00 | 0.98% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | PORT WASHINGTON STATE BANK | | | | | | | |
| | | SACRAMENTO CREDIT UNION | 1 | $128,636.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $165,860.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $243,000.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $476,500.00 | 2.91% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | $362,000.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $210,250.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $259,600.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $370,000.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $376,600.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $268,485.97 | 1.64% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $476,251.59 | 2.91% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $324,600.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,587,588.85 | 28.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$16,384,172.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DCZ4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $146,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | $127,920.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $273,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $139,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 3 | $389,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $535,200.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $143,760.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $701,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $141,550.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | $140,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | $390,289.43 | 0.26% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $546,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | $800,434.45 | 0.53% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 2 | $268,702.95 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $278,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | $279,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $424,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $269,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $424,800.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $283,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | $1,900,223.01 | 1.26% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $264,450.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $394,225.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $261,632.45 | 0.17% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | $2,367,484.13 | 1.57% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | $276,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 17 | $2,319,161.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | $554,740.13 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $253,057.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 3 | $403,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $284,110.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $137,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $266,802.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $149,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $281,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $268,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $127,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $280,180.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $270,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $404,167.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $844,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $826,014.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $280,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $294,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,754,188.83 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $128,796.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $409,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $277,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $276,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 3 | $393,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $683,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 2 | $260,850.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $133,509.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $414,356.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $422,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $276,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $401,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $262,650.51 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $148,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 2 | $296,899.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $289,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $281,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $133,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONVERSE COUNTY BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $259,736.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $277,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $144,720.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $149,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 3 | $403,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF COLORADO | 4 | $572,050.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CUMANET, LLC | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | $279,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $1,913,870.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $276,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | $960,154.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | $397,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $434,700.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $142,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $133,025.87 | 0.09% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $125,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $287,543.54 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | $707,103.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $139,765.30 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $133,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $139,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $147,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $417,138.07 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $275,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF | 3 | $399,716.89 | 0.26% | 0 | $0.00 | NA | 0 |

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| | BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $274,778.10 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $146,150.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $148,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $147,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $270,337.83 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | $2,487,086.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $270,994.34 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $149,150.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $133,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $264,550.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | $2,040,807.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,231,806.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | $1,949,433.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $140,859.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | $425,950.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $141,221.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $132,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $286,975.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $134,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | $858,963.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,250,100.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | $395,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $147,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $125,329.60 | 0.08% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $128,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | $268,572.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | $1,771,530.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $409,050.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GECU | 2 | $284,775.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $416,825.28 | 0.28% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $138,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | $270,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | $415,600.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $272,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $131,083.76 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HEARTLAND BANK | 6 | $809,499.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $125,615.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $133,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $129,799.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $541,587.22 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $272,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | $284,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 4 | $569,850.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | $418,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $819,550.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $132,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $544,650.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $281,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $146,887.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $256,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $149,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $545,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $128,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $419,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $675,150.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $137,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | LANDMARK CREDIT UNION | 2 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $125,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $281,760.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $132,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $281,875.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $421,750.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 7 | $957,948.24 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $136,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $278,570.44 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $281,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $125,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $266,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $130,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $137,932.58 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $137,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $136,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $405,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | $273,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $137,625.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $261,079.96 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | $261,825.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $253,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $419,850.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $136,215.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $390,807.53 | 0.26% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $128,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $125,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $253,322.46 | 0.17% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $283,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $145,403.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | $404,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $672,300.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $131,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $533,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $138,700.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 2 | $280,562.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $135,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $534,642.26 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $414,084.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $139,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | $407,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $687,150.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $291,990.59 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $287,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $137,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $423,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $388,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $560,850.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $415,950.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $127,798.55 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | 1 | $126,804.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | $278,050.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $399,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $289,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $400,802.92 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $139,774.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $146,621.38 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $279,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $536,456.78 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $126,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 3 | $414,075.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $134,587.86 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $134,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $279,064.63 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $133,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $388,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 5 | $699,434.70 | 0.46% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | $824,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | $385,150.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $135,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $275,175.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | $940,650.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $553,150.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $132,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 6 | $828,064.95 | 0.55% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | $972,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $528,688.18 | 0.35% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | $934,211.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | $590,880.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $138,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $287,146.25 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | $281,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $271,979.36 | 0.18% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 14 | $1,940,657.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 5 | $701,490.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $140,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 7 | $948,701.38 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $268,056.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $265,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $825,332.06 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $279,775.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $430,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $415,795.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $140,050.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $279,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $404,965.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $144,922.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 7 | $982,300.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $144,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 2 | $260,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $540,560.81 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $398,581.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 277 | $37,963,246.16 | 25.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,102** | **$150,973,082.15** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DD26 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,591,726.00 | 10.12% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | $3,294,760.17 | 20.95% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | $2,342,099.00 | 14.9% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $798,112.00 | 5.08% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $271,000.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $563,500.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,674,437.10 | 42.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$15,723,634.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DD34 | | ACCESS NATIONAL BANK | 1 | $84,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $450,725.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $142,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 81 | $5,111,479.00 | 42.89% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 29 | $1,999,486.93 | 16.78% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $74,575.10 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $68,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $61,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $132,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $132,400.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 20 | $1,312,711.77 | 11.01% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | $276,404.20 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $2,073,164.09 | 17.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **184** | **$11,917,946.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DD42 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $561,600.00 | 11.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 7 | $1,389,457.00 | 28.84% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $145,600.00 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $272,100.00 | 5.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $624,350.00 | 12.96% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $199,000.00 | 4.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,625,997.00 | 33.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,818,104.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DD59 | | ACCESS NATIONAL BANK | 1 | $184,000.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $355,000.00 | 4.97% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,963,500.00 | 27.49% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 2 | $457,387.00 | 6.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,183,207.20 | 58.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,143,094.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DD67 | | CITIMORTGAGE, INC. | 5 | $1,729,695.18 | 38.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,745,736.35 | 61.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,475,431.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DD75 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $136,100.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $177,300.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $183,150.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $660,900.00 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | $486,387.29 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $349,000.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $264,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 5 | $1,044,650.00 | 4.5% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $131,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $171,768.31 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $128,708.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 1 | $146,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $257,750.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $361,931.06 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $128,864.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $361,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $321,200.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $310,550.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $110,154.76 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $362,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $114,521.54 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | $363,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $221,101.77 | 0.95% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $116,862.64 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $155,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $129,839.26 | 0.56% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $173,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $134,268.60 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $387,887.08 | 1.67% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $242,200.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $118,600.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $317,561.88 | 1.37% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 2 | $446,000.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $148,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $191,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $133,950.07 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $298,597.24 | 1.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $152,300.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 7 | $1,534,170.11 | 6.61% | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $394,459.70 | 1.7% | 0 | $0.00 | NA | 0 |
| | | TWINSTAR CREDIT UNION | 1 | $166,075.99 | 0.72% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $402,820.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $173,361.81 | 0.75% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $365,398.87 | 1.58% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $10,224,447.47 | 44.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$23,197,737.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DD83 | | AMERISAVE MORTGAGE CORPORATION | 1 | $146,350.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $185,100.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $225,750.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,016,500.00 | 2.92% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 5 | $1,205,400.00 | 3.46% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $404,900.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 3 | $882,000.00 | 2.53% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $404,430.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $338,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 3 | $577,676.01 | 1.66% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $360,275.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 3 | $493,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE BANK | 1 | $155,200.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $97,600.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 3 | $461,651.00 | 1.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $661,202.67 | 1.9% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $125,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $107,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $330,350.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | $1,000,150.00 | 2.87% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $161,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $156,400.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $377,290.98 | 1.08% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $194,840.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $465,550.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $241,300.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $88,347.27 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $373,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $145,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $106,650.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $382,300.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $439,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $101,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 16 | $3,969,054.24 | 11.4% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $223,693.60 | 0.64% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $269,955.77 | 0.78% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $643,116.95 | 1.85% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $290,880.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $495,671.35 | 1.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 72 | $16,511,608.33 | 47.43% | 0 | $0.00 | NA | 0 |
| **Total** | | | **160** | **$34,814,693.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DD91 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $158,990.36 | 1.93% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $165,246.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 4 | $663,900.00 | 8.07% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $319,550.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $159,196.00 | 1.93% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | $339,044.00 | 4.12% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $158,000.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $160,500.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | $319,542.91 | 3.88% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $155,500.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $170,789.74 | 2.08% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $150,000.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $334,400.00 | 4.06% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | $155,000.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 2 | $340,303.00 | 4.14% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | $328,854.62 | 4% | 0 | $0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $168,750.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | HANNIBAL NATIONAL BANK | 1 | $150,000.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $150,500.00 | 1.83% | 0 | $0.00 | NA | 0 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $152,000.00 | 1.85% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 3 | $478,750.00 | 5.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | 1 | $156,752.78 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $174,535.13 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $311,418.44 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $156,398.66 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,250,642.81 | 27.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$8,228,564.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDA8 | | 1ST MIDAMERICA CREDIT UNION | 2 | $380,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,410,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $249,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $256,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 13 | $4,131,100.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 5 | $1,691,600.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $252,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $591,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $215,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $344,050.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $605,036.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $411,822.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $196,980.66 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $209,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $406,672.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $214,646.60 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $175,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,905,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $348,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,451,750.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $1,302,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $468,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $329,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,024,450.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,207,552.13 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $238,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $436,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 22 | $6,108,721.53 | 1.98% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $1,269,394.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $613,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $216,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $384,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | $976,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 3 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $196,603.44 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | $5,496,550.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $412,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $623,810.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | $2,643,200.00 | 0.86% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 7 | $2,167,626.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 41 | $14,651,400.00 | 4.76% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $831,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $202,594.57 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $200,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $795,079.34 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $442,123.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $301,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $335,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $225,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | $3,833,550.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $414,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $654,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 12 | $4,289,100.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $437,210.46 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $179,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $622,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,227,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $417,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | $1,061,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $195,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $277,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $372,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $214,336.08 | 0.07% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $178,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,730,500.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $224,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $314,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $297,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | $1,402,720.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $181,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $396,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | $462,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $818,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $405,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | $723,993.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $466,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $478,268.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $364,880.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $527,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 3 | $739,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $843,492.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $496,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $506,730.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $246,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $731,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,488,900.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 3 | $1,116,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,512,550.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $409,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 3 | $698,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $291,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,964,795.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $282,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $769,382.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $388,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $650,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $353,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $837,343.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $653,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $606,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $587,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $217,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $183,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $1,204,898.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $201,910.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $484,612.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $457,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $473,662.64 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $754,980.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $653,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $927,584.30 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 4 | $1,265,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,161,088.34 | 0.38% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $184,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $228,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 9 | $3,140,850.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $205,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,153,750.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $305,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | $2,357,750.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,460,950.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $405,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $175,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $1,303,812.17 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $988,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $445,093.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $639,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $314,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $864,775.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $225,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $677,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $536,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $389,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $227,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $2,543,566.12 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $395,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $422,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | $1,145,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $261,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $442,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $189,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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| | NATIONAL BANK OF OHIO | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | $227,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $209,338.06 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $179,716.72 | 0.06% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $592,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $664,645.90 | 0.22% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $318,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $380,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $254,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $305,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 16 | $7,723,050.00 | 2.51% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $575,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $397,412.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $808,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $798,135.89 | 0.26% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $315,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $917,116.59 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $277,492.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $217,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,465,098.77 | 0.48% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $532,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $261,750.00 | 0.09% | 0 | $0.00 | NA | 0 |

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| | PLATINUM HOME MORTGAGE | 2 | $556,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $232,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $341,615.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $344,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $272,850.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | $996,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $1,653,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $573,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,072,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $217,471.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $492,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $195,395.53 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 3 | $669,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $251,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $251,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | $6,257,007.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 14 | $4,529,330.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $196,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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| | SAN DIEGO COUNTY CREDIT UNION | 2 | $508,896.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $503,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | $1,822,763.07 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $738,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $2,110,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $265,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $485,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 12 | $3,353,261.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $215,615.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,628,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $379,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $794,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 12 | $3,767,515.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $474,268.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $913,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $393,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $361,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $442,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | SUN WEST MORTGAGE COMPANY INC. | 1 | $179,210.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $523,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $265,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $259,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $924,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $359,457.78 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $286,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $249,050.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $213,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 16 | $4,297,685.61 | 1.4% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 10 | $2,164,473.30 | 0.7% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $634,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $729,028.77 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,560,870.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $366,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $598,578.27 | 0.19% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $334,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $3,499,107.96 | 1.14% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $176,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | $982,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 2 | $655,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | $211,217.34 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $281,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $178,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $556,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 300 | $87,265,330.70 | 28.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,052** | **$307,915,749.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDB6 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $421,348.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $1,430,755.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $919,800.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 11 | $3,184,836.75 | 5.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,059,750.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $1,262,300.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $614,130.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | AMERIPRO FUNDING INC | 1 | $391,591.65 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,026,300.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $867,000.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | $190,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 6 | $1,807,130.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $403,300.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $569,800.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $307,300.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $598,750.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS 1ST BANK | 2 | $538,130.99 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $823,750.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $404,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | $258,344.61 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $389,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 15 | $4,440,536.00 | 7.23% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $441,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | $962,780.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $2,226,522.85 | 3.62% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $514,800.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $281,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | $5,088,200.00 | 8.28% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $222,100.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $445,100.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $619,400.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $1,429,000.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $390,943.07 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $368,760.74 | 0.6% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | $2,548,990.00 | 4.15% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $1,048,200.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,231,273.00 | 5.26% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $275,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 3 | $1,037,050.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $203,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | $1,521,348.00 | 2.48% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $348,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $414,800.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 2 | $517,600.00 | 0.84% | 0 | $0.00 | NA | 0 | |

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| | | LLC | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $241,046.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $1,055,976.83 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $13,919,103.64 | 22.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **215** | **$61,446,047.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDC4 | | ARVEST MORTGAGE COMPANY | 1 | $229,625.00 | 14.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,377,001.47 | 85.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,606,626.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDD2 | | ACCESS NATIONAL BANK | 1 | $95,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $1,145,450.00 | 9.75% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $482,974.74 | 4.11% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 23 | $2,235,637.00 | 19.04% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $109,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 15 | $1,459,148.00 | 12.42% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $270,800.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 3 | $286,375.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $99,846.02 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $88,900.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 10 | $949,413.00 | 8.08% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 7 | $697,650.00 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $3,823,866.19 | 32.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **121** | **$11,744,059.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDE0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $591,745.00 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $330,500.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 25 | $2,960,178.00 | 21.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOFI FEDERAL BANK | 1 | $124,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 18 | $2,092,368.00 | 15.38% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $110,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 5 | $573,920.00 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 1 | $122,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $120,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 15 | $1,781,910.00 | 13.1% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $359,400.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $4,434,321.80 | 32.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$13,600,342.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDF7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,062,500.00 | 7.48% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 22 | $6,099,850.00 | 42.95% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,270,750.00 | 8.95% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $145,000.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $334,600.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $157,600.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $324,000.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,806,427.46 | 33.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$14,200,727.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDG5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $506,820.00 | 8.34% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $65,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 25 | $1,603,575.00 | 26.37% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 12 | $741,750.00 | 12.2% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $70,700.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $120,000.00 | 1.97% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $80,000.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 8 | $531,120.00 | 8.73% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $75,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | $315,550.00 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $1,970,987.05 | 32.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$6,080,502.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDH3 | | ARVEST MORTGAGE COMPANY | 2 | $426,250.00 | 21.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $351,500.00 | 17.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,231,200.00 | 61.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,008,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDJ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $212,000.00 | 9.24% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $226,500.00 | 9.87% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $242,600.00 | 10.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,613,095.22 | 70.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,294,195.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDK6 | | ACCESS NATIONAL BANK | 1 | $294,500.00 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $188,400.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,145,500.00 | 12.34% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $456,200.00 | 4.91% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 3 | $1,195,300.00 | 12.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $6,003,063.71 | 64.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,282,963.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDL4 | | Unavailable | 5 | $1,363,189.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,363,189.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDM2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $145,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $270,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ACHIEVA CREDIT UNION | 2 | $288,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $276,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $127,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | $124,649.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $137,625.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $127,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $272,050.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $690,542.12 | 0.46% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $133,505.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $135,920.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $262,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | $804,772.75 | 0.53% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $424,905.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $130,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $125,080.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $702,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 25 | $3,454,547.02 | 2.29% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $144,286.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $134,883.82 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $549,300.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $138,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $127,875.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $139,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 3 | $408,553.78 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $401,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $258,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $128,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $404,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $677,670.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $813,408.79 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $134,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $576,650.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $129,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $422,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $951,627.86 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $262,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $428,437.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $126,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $422,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $142,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | $2,884,672.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $139,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $132,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,071,550.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $563,850.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $265,650.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $261,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $128,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $140,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | $273,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $286,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $129,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $146,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 4 | $538,737.10 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 3 | $430,750.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $954,141.87 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $147,665.94 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 2 | $267,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,334,685.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $822,979.68 | 0.55% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $551,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $133,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $427,328.86 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $414,039.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $699,970.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $287,579.46 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $1,242,755.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $395,571.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $564,851.87 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $283,325.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | $134,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $283,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $911,275.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $697,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $973,239.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $286,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | $1,949,708.11 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $412,142.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $528,291.25 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 39 | $5,246,803.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,071,650.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | $809,650.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $137,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $128,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $268,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $135,120.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $137,352.40 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $656,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $286,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | $277,038.33 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 3 | $394,811.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $563,124.25 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | $531,636.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $256,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $129,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $390,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $138,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $422,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $525,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $137,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $406,050.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $932,396.67 | 0.62% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $263,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $127,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $257,042.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $269,259.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $272,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $552,890.51 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $263,588.50 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $135,808.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $269,596.67 | 0.18% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | $139,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | $557,650.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $128,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $560,200.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $139,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | $532,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $136,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $129,925.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $133,802.59 | 0.09% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $549,866.10 | 0.37% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $531,405.53 | 0.35% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | $408,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 1 | $139,266.68 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 3 | $434,395.04 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $137,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $133,350.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $263,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $396,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $144,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $125,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $145,298.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $285,374.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $134,454.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,198,756.02 | 0.8% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $277,155.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $1,960,772.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $284,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $416,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $275,313.78 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $136,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $987,325.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $277,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $124,787.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 4 | $564,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $564,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 6 | $771,660.69 | 0.51% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $411,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $251,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $138,943.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $573,991.30 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $804,983.44 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $543,096.74 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $402,048.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $801,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $131,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $149,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $263,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $125,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $287,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $419,685.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | $294,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $555,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 5 | $661,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $279,984.61 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $433,760.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $273,916.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $396,847.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $253,997.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 3 | $412,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $133,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $143,787.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $136,710.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $139,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $273,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $138,491.10 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $127,807.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $268,792.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $143,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $137,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $1,072,625.00 | 0.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | 37 | $5,089,642.05 | 3.38% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $690,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $288,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | $2,190,017.68 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $128,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $268,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 16 | $2,215,005.07 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $254,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $137,740.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 4 | $534,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $1,188,200.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $416,620.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $144,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $147,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $134,850.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $797,050.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 3 | $385,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $661,243.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $131,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $139,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 314 | $43,270,722.63 | 28.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,101** | **$150,562,931.71** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DDN0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $171,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $162,255.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $169,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 2 | $315,316.97 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $172,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $814,337.28 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $165,541.79 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $340,850.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $151,810.56 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,138,120.54 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $153,817.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $339,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $324,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $340,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $783,315.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $309,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $493,315.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 23 | $3,689,066.76 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $488,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $157,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 2 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANNER BANK | 2 | $344,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $338,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $333,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $169,765.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,462,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $334,550.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $166,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $499,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 21 | $3,403,535.99 | 2.27% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $641,713.29 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $326,273.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $308,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | $1,119,955.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $322,517.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $317,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $1,962,200.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $331,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $964,423.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $161,033.83 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $1,267,735.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $154,761.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $174,560.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | $157,273.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $493,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $313,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $174,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $467,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $167,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $151,776.07 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 4 | $640,582.68 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $150,005.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $332,744.33 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $1,918,031.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $490,238.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $322,650.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $478,946.18 | 0.32% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $162,957.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $935,165.90 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $151,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $667,320.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $816,642.75 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $650,700.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $158,166.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $312,910.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $169,164.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $988,730.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $323,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $996,400.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $624,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,168,813.35 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $318,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $154,760.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | $2,899,761.20 | 1.93% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $172,242.47 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $639,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $171,768.31 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $168,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $157,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 13 | $2,114,243.24 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | $2,108,600.00 | 1.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $170,004.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 3 | $497,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $161,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $151,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $323,273.85 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $157,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $321,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $303,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $796,156.34 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $339,233.82 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $323,150.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $172,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $489,659.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $476,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $154,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $164,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $657,150.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $485,752.85 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | LEADER ONE FINANCIAL CORPORATION | 2 | $319,805.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $156,571.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $165,510.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $161,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $173,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $168,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $304,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 5 | $803,850.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $172,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $165,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $797,275.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $159,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $162,297.26 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $314,040.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $319,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $311,850.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $322,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1 | $163,680.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $311,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $312,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $165,999.60 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $675,879.64 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | $2,758,790.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $644,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $151,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $156,375.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $637,650.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $173,630.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | $1,439,400.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $1,318,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 7 | $1,117,436.30 | 0.74% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | $1,142,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $476,934.43 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $623,623.83 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $629,100.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | 2 | $329,604.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $1,435,957.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $152,911.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $156,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $498,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $151,905.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $164,751.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $168,150.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $158,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $171,746.61 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $152,486.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 9 | $1,407,846.97 | 0.94% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $156,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $162,450.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $171,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $155,770.18 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $161,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $169,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1 | $164,825.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | THE LENDING COMPANY, INC. | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $321,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $344,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $157,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $325,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $155,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $165,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 13 | $2,034,250.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 19 | $3,093,806.07 | 2.06% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $158,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $655,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $2,121,856.53 | 1.41% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $161,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 3 | $501,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 23 | $3,668,724.15 | 2.45% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | $795,600.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $1,640,534.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $317,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $162,377.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 8 | $1,276,080.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | 1 | $171,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 8 | $1,312,067.39 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $167,450.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 262 | $42,022,695.05 | 28.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **931** | **$150,029,635.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDP5 | | ACADEMY MORTGAGE CORPORATION | 1 | $211,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $207,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $233,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $203,300.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $647,886.84 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $263,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 1 | $216,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $234,400.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | BOULDER VALLEY CREDIT UNION | 2 | $433,200.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $208,700.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $242,400.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 7 | $1,648,000.00 | 5.45% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $476,150.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,055,300.00 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FINANCIAL BANK | 1 | $235,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | COLE TAYLOR BANK | 1 | $212,400.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $263,619.62 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $219,116.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $210,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $425,500.00 | 1.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $216,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $209,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $262,650.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $251,200.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $215,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $658,854.52 | 2.18% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $215,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $251,250.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $204,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $215,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $210,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $207,386.17 | 0.69% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $213,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $476,000.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $203,397.97 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $478,000.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $211,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $458,000.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $207,359.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $210,400.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $208,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $447,516.69 | 1.48% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $208,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $464,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | 1 | $204,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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| | | THE MORTGAGE HOUSE, INC. | | | | | | | | |
| | | THE PARK BANK | 1 | $217,350.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | THE PEOPLES CREDIT UNION | 1 | $212,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $424,420.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 4 | $875,928.58 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $429,040.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 3 | $638,936.34 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $202,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $216,965.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $11,603,659.19 | 38.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$30,238,185.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $300,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $210,172.96 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $358,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $946,310.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $239,995.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $348,674.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $246,901.62 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $472,166.41 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $624,625.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $505,050.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $829,255.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $595,296.29 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $298,482.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $640,935.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $276,450.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $203,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,362,931.23 | 1.57% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $175,746.42 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $305,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $283,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | $1,960,400.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $562,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,229,905.23 | 1.48% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $377,754.94 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $779,834.97 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $578,095.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $253,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $405,165.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | $4,223,589.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 12 | $3,597,627.00 | 2.39% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 3 | $646,950.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $465,830.07 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $277,761.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $251,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CU CHANNELS, LLC | 1 | $281,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $239,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $293,425.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $226,359.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $421,592.29 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $972,725.90 | 0.65% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $2,051,250.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $824,437.97 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $744,721.64 | 0.49% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $254,231.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $399,195.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | $2,417,814.05 | 1.6% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $2,740,072.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,160,684.43 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $1,004,675.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $203,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $338,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $198,469.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $198,850.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $294,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $246,905.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 3 | $716,400.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $571,175.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | $5,169,139.86 | 3.43% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $391,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $442,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $778,050.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $233,909.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $771,931.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,459,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | $687,038.66 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $291,552.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $358,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $227,465.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $370,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | $410,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $319,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $405,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $177,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $558,550.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $194,449.64 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $283,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $658,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $189,905.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $301,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $294,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $234,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $175,390.43 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $310,650.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $532,450.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $323,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $307,622.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $299,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $232,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $212,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $232,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $251,379.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $991,625.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $337,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 4 | $1,135,475.80 | 0.75% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $230,850.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $306,520.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $1,054,167.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $603,564.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $291,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $253,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $686,135.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,633,077.50 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | 5 | $1,529,100.00 | 1.01% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $208,550.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | $1,180,234.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,504,448.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $334,875.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | $511,093.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $460,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $375,250.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $227,853.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | $3,125,850.00 | 2.07% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $295,024.31 | 0.2% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | $800,250.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $413,250.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $935,090.94 | 0.62% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | $584,250.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | $494,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $294,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $370,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $465,711.48 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 9 | $2,224,625.29 | 1.48% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $554,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | $4,753,379.80 | 3.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $198,588.15 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY CREDIT UNION | | | | | | | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $351,219.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $3,052,276.97 | 2.02% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $741,887.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 2 | $475,242.02 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $403,750.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $365,750.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $185,619.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $213,655.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 184 | $49,534,024.72 | 32.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **559** | **$150,809,029.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDR1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $420,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $238,199.93 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $466,800.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $577,840.45 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $199,435.43 | 0.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $707,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $193,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $262,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 6 | $2,180,750.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $177,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 10 | $2,753,700.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | | 11 | $3,004,027.00 | 1.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $210,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $6,091,722.89 | 3.69% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $910,134.82 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $211,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $234,125.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,431,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $3,071,486.07 | 1.86% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $475,755.09 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $287,618.74 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,588,730.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $719,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $198,713.27 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $324,123.33 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $925,125.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $249,663.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $356,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $474,420.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $340,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $1,132,233.49 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 10 | $3,107,309.67 | 1.88% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $578,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 11 | $3,957,130.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $808,375.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $1,215,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $182,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $235,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $546,121.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $213,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $217,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $214,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $305,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,681,700.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $3,415,000.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $818,549.79 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $645,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $422,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $539,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $273,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,238,681.21 | 0.75% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 4 | $985,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $402,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $223,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $847,750.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $1,931,750.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $781,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $908,179.62 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $192,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL | 24 | $6,280,000.00 | 3.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $726,250.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | $1,019,912.06 | 0.62% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $589,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | $1,320,500.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $197,222.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,562,590.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $322,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | $5,125,420.00 | 3.1% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $299,586.68 | 0.18% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $187,253.10 | 0.11% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $578,900.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,049,225.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $751,600.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $1,111,750.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | $1,213,215.17 | 0.73% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $255,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $510,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $313,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $236,250.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | | THE LENDING COMPANY, INC. | 2 | $398,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $182,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 10 | $2,957,167.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $191,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,609,826.85 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $198,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $187,223.77 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $713,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $5,079,025.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $700,578.57 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $327,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 2 | $411,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $183,375.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $251,777.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 205 | $66,087,184.69 | 40% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **552** | **$165,100,732.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDS9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $202,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $947,700.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $437,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $560,625.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $375,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $502,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $276,618.37 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $191,717.14 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $196,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $199,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $258,010.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $518,750.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 7 | $1,998,100.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $455,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $1,765,750.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $213,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 14 | $4,427,200.00 | 3.99% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $495,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $203,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,361,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 6 | $1,577,962.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $198,159.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $509,265.18 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $177,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $939,457.04 | 0.85% | 0 | $0.00 | NA | 0 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $240,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $500,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $183,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $690,750.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $213,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $395,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 2 | $577,667.48 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 4 | $1,535,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $199,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 12 | $3,013,137.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $668,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $383,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $530,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $187,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $296,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $641,250.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $728,250.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 4 | $1,305,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $273,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $325,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $335,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $207,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $311,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $211,944.19 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $296,625.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $795,850.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $217,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 5 | $2,327,000.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $253,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $215,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $176,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $341,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $389,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $3,311,663.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $597,700.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $238,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $485,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,159,083.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $316,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $406,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $906,750.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 20 | $6,239,575.00 | 5.62% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $182,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $3,625,950.00 | 3.27% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $292,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $748,193.68 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $416,399.18 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $176,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $415,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $227,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $415,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $453,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,669,004.36 | 1.5% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $375,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $2,004,699.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $209,550.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $281,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 153 | $46,401,595.82 | 41.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **380** | **$111,051,551.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDT7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $492,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $254,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,233,350.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $622,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 5 | $1,511,173.02 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $213,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $241,546.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $182,131.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $226,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $600,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 5 | $1,245,764.11 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 6 | $3,336,100.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 2 | $512,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $310,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BELLWETHER COMMUNITY CREDIT UNION | 1 | $299,134.06 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,608,417.04 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | BOULDER VALLEY CREDIT UNION | 2 | $554,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 10 | $2,879,900.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $229,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $721,050.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $563,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,410,900.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $197,428.47 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 24 | $7,853,950.00 | 4.76% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $714,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $272,212.01 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $245,350.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $191,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $187,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $410,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $374,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $469,324.79 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $520,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $312,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $308,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $383,031.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,373,900.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $2,026,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,440,600.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $327,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $375,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | $789,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $937,700.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $291,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $648,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | $6,158,563.62 | 3.74% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $973,050.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $319,096.45 | 0.19% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $315,544.69 | 0.19% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $800,775.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $857,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | $646,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $199,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $709,700.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $227,327.14 | 0.14% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $641,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $210,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $306,921.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $242,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 6 | $1,976,719.92 | 1.2% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $603,200.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $446,950.61 | 0.27% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | $1,726,400.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $305,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $608,710.00 | 0.37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 1 | $315,544.70 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $297,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $253,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $310,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $214,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 4 | $1,342,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $595,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $311,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $310,042.57 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $247,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $557,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $304,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $398,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $411,892.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $187,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $201,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $3,798,000.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $343,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $411,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | $5,013,600.00 | 3.04% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $924,780.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $493,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | $1,114,179.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $421,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $507,534.47 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $1,963,800.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $307,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $299,722.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 5 | $1,455,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $2,529,250.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $625,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $513,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $633,422.19 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 5 | $1,200,330.66 | 0.73% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $615,760.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $340,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $199,711.84 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $617,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $241,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $303,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,104,023.83 | 0.67% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $304,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $1,859,850.00 | 1.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | 10 | $2,688,640.78 | 1.63% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $1,403,039.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,279,543.70 | 1.38% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 3 | $753,800.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 42 | $11,168,477.54 | 6.77% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $204,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,865,900.00 | 1.74% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $231,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 3 | $1,104,150.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $303,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 7 | $1,995,550.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $575,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 132 | $41,143,481.74 | 24.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **531** | **$164,866,797.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDU4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $206,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $191,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $240,950.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $296,378.36 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $625,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | | 5 | $1,236,050.00 | 0.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $316,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | $573,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | $1,197,249.62 | 0.79% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $385,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $492,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | $1,890,569.99 | 1.25% | 0 | $0.00 | NA | 0 |
| | AMERICASH | 1 | $231,315.33 | 0.15% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $217,458.58 | 0.14% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $859,649.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $559,800.70 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | $970,200.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | $1,389,200.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $314,075.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $294,555.69 | 0.2% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $483,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,243,961.07 | 0.82% | 0 | $0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $228,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $187,100.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $256,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | $1,727,744.26 | 1.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $514,464.97 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $241,530.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $181,925.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,420,250.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,118,905.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $324,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $782,750.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 5 | $1,363,450.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $176,225.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $184,150.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $539,418.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $361,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $182,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $246,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,111,783.05 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $710,350.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | 1 | $312,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $252,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $234,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $399,640.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $401,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $580,129.09 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $527,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $1,838,558.30 | 1.22% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,000,550.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $402,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $2,332,749.81 | 1.55% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $613,950.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 9 | $2,844,153.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,863,436.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | $448,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | $448,165.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $205,218.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $818,750.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $705,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $234,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $478,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | 2 | $599,000.00 | 0.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $191,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $962,100.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $187,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $199,212.56 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $1,162,900.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $472,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $280,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,055,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $535,043.25 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $2,164,300.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $882,750.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $888,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $578,503.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $220,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $924,500.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $289,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $557,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $295,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $380,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $186,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $182,875.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $279,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $358,544.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,485,063.60 | 0.98% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $626,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $428,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $618,224.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $1,097,222.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $407,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $2,280,500.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $263,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $619,964.83 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $392,975.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $234,154.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $324,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $318,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $767,550.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $779,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | $648,343.71 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $236,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,288,638.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $955,250.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $190,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,132,245.18 | 0.75% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE, INC. | 5 | $1,470,489.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $215,695.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $383,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 6 | $1,453,431.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 2 | $570,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,343,117.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,692,250.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $407,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $484,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,157,900.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $616,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $217,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $422,042.90 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $275,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $295,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $787,050.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $279,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $231,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $406,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $212,693.11 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $311,669.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $249,639.79 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTALBANK | 2 | $552,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $264,350.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $1,286,690.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 2 | $819,763.45 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $233,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $205,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,733,576.58 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $183,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 7 | $1,877,955.78 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $346,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,604,100.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $415,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $284,952.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $949,600.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $910,395.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $347,475.86 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $278,373.60 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 155 | $44,089,216.39 | 29.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **540** | **$150,896,093.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DDV2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $1,216,976.33 | 8.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | BANCO SANTANDER PUERTO RICO | 7 | $1,725,382.39 | 12.32% | 0 | $0.00 | NA | 0 |
| | | DORAL BANK | 1 | $169,749.56 | 1.21% | 0 | $0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | $518,925.00 | 3.71% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | $719,014.88 | 5.13% | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | $150,123.55 | 1.07% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 23 | $4,297,375.97 | 30.69% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 14 | $3,329,646.11 | 23.78% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $360,000.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,517,295.96 | 10.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$14,004,489.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDW0 | | ACCESS NATIONAL BANK | 3 | $769,975.00 | 2.61% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $736,250.00 | 2.5% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $432,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,616,366.00 | 5.48% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | $222,962.62 | 0.76% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | $2,193,787.00 | 7.44% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $232,750.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 7 | $1,815,545.00 | 6.16% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $1,891,534.00 | 6.41% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $327,750.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 10 | $2,982,928.51 | 10.11% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $186,645.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $16,084,554.59 | 54.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$29,493,047.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDX8 | | ARVEST MORTGAGE COMPANY | 6 | $1,038,231.00 | 25.73% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL | 4 | $872,815.00 | 21.63% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | CASTLE MORTGAGE CORPORATION | 2 | $252,900.00 | 6.27% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $210,000.00 | 5.2% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $169,869.41 | 4.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,491,600.00 | 36.96% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,035,415.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDY6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $500,189.09 | 11.74% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | $878,331.00 | 20.62% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 4 | $853,978.85 | 20.05% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $196,500.00 | 4.61% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | $416,800.00 | 9.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,413,162.00 | 33.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,258,960.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DDZ3 | | ACCESS NATIONAL BANK | 2 | $232,850.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $707,125.00 | 4.86% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $702,700.00 | 4.83% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 20 | $2,347,770.00 | 16.14% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | $2,090,129.63 | 14.37% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 3 | $349,600.00 | 2.4% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $120,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $123,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $2,436,675.96 | 16.75% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $236,750.00 | 1.63% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | $1,060,305.00 | 7.29% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $470,250.00 | 3.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $3,668,313.41 | 25.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **124** | **$14,545,469.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DE25 | | ARIZONA STATE CREDIT UNION | 2 | $262,700.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $181,926.11 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $485,000.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $332,000.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $298,170.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $368,000.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $771,580.00 | 5.14% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 3 | $454,955.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 12 | $2,078,371.52 | 13.85% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | $255,085.09 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $110,300.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $138,626.31 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 4 | $502,733.00 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $246,271.97 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 2 | $542,829.88 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $415,338.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $417,400.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $393,100.00 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $376,300.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $936,056.16 | 6.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $5,435,957.84 | 36.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$15,002,700.88** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DE33 | | BAXTER CREDIT UNION | 1 | $181,300.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $289,000.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $159,000.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $673,900.00 | 7.28% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 1 | $291,100.00 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $501,700.00 | 5.42% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $142,500.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $230,800.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,441,950.00 | 15.57% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $168,800.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $281,370.70 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $305,200.00 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $72,460.82 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $101,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $980,100.00 | 10.58% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $200,500.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,241,618.98 | 34.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$9,262,300.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DE41 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $709,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $504,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $775,280.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $253,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $377,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $499,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | | 11 | $1,814,614.23 | 1.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | BANNER BANK | 1 | $197,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $93,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,476,194.45 | 1.97% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 38 | $9,603,841.00 | 7.65% | 0 | $0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $262,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | $3,221,000.00 | 2.57% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,456,850.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | $345,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $467,250.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $310,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $412,550.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | $5,262,449.85 | 4.19% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | $862,175.36 | 0.69% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | $992,805.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | $711,600.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $170,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $155,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | $253,558.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $640,750.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 5 | $1,393,759.38 | 1.11% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $142,719.75 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $211,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $164,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $241,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $42,800.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $300,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $171,997.06 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $418,583.86 | 0.33% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $613,244.97 | 0.49% | 0 | $0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | $237,585.96 | 0.19% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $651,700.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 18 | $2,885,224.02 | 2.3% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $557,950.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $680,424.45 | 0.54% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $316,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | $228,069.80 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $284,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $178,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $467,947.02 | 0.37% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $116,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $214,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $335,391.09 | 0.27% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $249,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $181,685.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $208,650.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 6 | $1,491,914.03 | 1.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | $528,400.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | 2 | $392,500.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,337,823.92 | 1.07% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | $250,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $218,485.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | $1,046,580.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 4 | $1,025,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $2,065,525.21 | 1.65% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $956,225.33 | 0.76% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,745,700.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | $864,300.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $513,026.56 | 0.41% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $190,175.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $254,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 9 | $2,619,618.72 | 2.09% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $416,269.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | $1,823,806.21 | 1.45% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $94,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $119,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $613,780.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $350,300.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $705,098.03 | 0.56% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | $414,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $235,450.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 5 | $1,253,942.65 | 1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $279,111.70 | 0.22% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $188,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $376,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 4 | $1,014,800.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 2 | $589,850.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $145,020.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $1,851,976.06 | 1.48% | 0 | $0.00 | NA | 0 |
| | | VERITY CREDIT UNION | 1 | $217,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $2,229,770.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $194,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $374,691.26 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $398,462.54 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $172,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 203 | $51,636,759.74 | 41.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **535** | **$125,517,911.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DE58 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $259,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $543,221.29 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $853,400.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $135,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICASH | 2 | $560,950.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | $823,950.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | $226,150.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $634,353.83 | 0.51% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 3 | $882,700.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $247,500.00 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,211,629.76 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 35 | $8,308,930.00 | 6.62% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 13 | $3,376,800.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $488,244.40 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $295,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,001,250.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $167,150.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $845,675.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | $120,942.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | $3,482,759.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $302,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $137,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $267,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 5 | $1,229,017.64 | 0.98% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $218,850.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $613,550.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 5 | $1,352,700.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $190,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 3 | $691,525.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $323,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 7 | $1,926,731.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 2 | $313,801.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GFS CAPITAL HOLDINGS | 2 | $529,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $398,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | $2,034,884.95 | 1.62% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $316,273.64 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $156,888.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,082,274.24 | 0.86% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | $981,521.21 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 4 | $748,100.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $490,707.48 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $126,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $215,243.45 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $414,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $685,600.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $335,010.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $315,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 6 | $1,716,200.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $603,350.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,014,600.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $308,653.13 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 4 | $1,050,905.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 4 | $971,100.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $527,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | $2,890,820.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $575,734.26 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $492,267.32 | 0.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,001,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $256,635.55 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $281,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 7 | $1,984,567.95 | 1.58% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $150,139.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $266,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $229,550.19 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $249,647.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $241,770.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $476,856.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | $1,406,314.41 | 1.12% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $666,804.07 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $185,737.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $598,903.66 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $202,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $726,050.90 | 0.58% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 10 | $2,472,772.14 | 1.97% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $317,550.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $180,544.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | $307,119.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $219,590.17 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $230,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $1,175,543.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | 3 | $943,550.00 | 0.75% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORPORATION | | | | | | | | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $256,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,007,700.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $3,678,438.00 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $246,710.11 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $754,894.77 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $256,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $224,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 214 | $51,868,125.79 | 41.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **540** | **$125,425,328.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DE66 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $352,400.00 | 4.41% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 3 | $327,500.00 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $102,100.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $160,773.15 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 6 | $577,486.15 | 7.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $90,300.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $127,720.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $100,615.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK OF PROVO | 1 | $144,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS STATE BANK | 1 | $136,000.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY SAVINGS BANK | 1 | $65,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $140,700.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 2 | $185,000.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $71,701.00 | 0.9% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $240,000.00 | 3.01% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $100,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $80,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $87,850.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $89,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $78,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $55,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $55,365.40 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $363,625.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $84,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $144,100.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $130,000.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $105,225.57 | 1.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $53,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $270,500.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $84,600.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $94,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $313,700.00 | 3.93% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $81,130.58 | 1.02% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $365,540.00 | 4.58% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $87,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $88,728.61 | 1.11% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $114,291.29 | 1.43% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $168,000.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST | 2 | $167,000.00 | 2.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 2 | $240,932.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 3 | $312,400.00 | 3.91% | 0 | $0.00 | NA | 0 |
| | | WANIGAS CREDIT UNION | 1 | $130,212.51 | 1.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,070,775.89 | 13.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$7,985,772.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DE74 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $165,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $284,500.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $487,000.00 | 2.81% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $224,000.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $183,500.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $252,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 5 | $1,141,310.20 | 6.59% | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $249,710.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | $228,500.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $152,500.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | $620,252.57 | 3.58% | 0 | $0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | $292,000.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | CHELSEA GROTON BANK | 2 | $634,900.00 | 3.67% | 0 | $0.00 | NA | 0 |
| | | CITIZENS 1ST BANK | 1 | $220,000.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | $168,500.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | DIME BANK | 1 | $167,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $218,000.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $390,400.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $356,697.25 | 2.06% | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $327,700.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | | 1 | $158,400.00 | 0.91% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $344,500.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | HANNIBAL NATIONAL BANK | 1 | $213,383.48 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ILLINOIS NATIONAL BANK | 2 | $487,295.00 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $259,000.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | MISSOURI CREDIT UNION | 2 | $360,400.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE AMERICA, INC. | 1 | $378,000.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | MT. MCKINLEY BANK | 2 | $450,000.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $409,200.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | PREVAIL CREDIT UNION | 1 | $193,417.11 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | PRIMEBANK | 1 | $187,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $593,450.00 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | ROLLSTONE BANK & TRUST | 2 | $466,000.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | SEAMEN'S BANK | 1 | $320,000.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $210,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | SPC CREDIT UNION | 1 | $405,000.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $285,000.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | SUTTON BANK | 1 | $163,400.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $409,000.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $267,655.22 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $417,000.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $216,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,027,122.84 | 17.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$17,312,693.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DE82 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $360,000.00 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $302,500.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $309,000.00 | 2.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $307,500.00 | 2.04% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $371,000.00 | 2.47% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $343,000.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $368,000.00 | 2.45% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $220,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $267,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $527,800.00 | 3.51% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $237,500.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $631,500.00 | 4.2% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $232,900.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $197,300.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $315,000.00 | 2.09% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $412,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $343,500.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $308,000.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $701,000.00 | 4.66% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $272,000.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $308,829.70 | 2.05% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $325,000.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $193,956.22 | 1.29% | 0 | $0.00 | NA | 0 |
| | | 1 | $373,933.80 | 2.49% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $308,200.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $359,000.00 | 2.39% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $308,300.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY BANK | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $192,500.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $238,160.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $417,000.00 | 2.77% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,484,300.00 | 16.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$15,037,679.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DE90 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $188,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $204,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $196,144.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $346,750.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $250,450.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $241,099.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $187,442.84 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $408,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $218,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $281,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $912,450.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $725,500.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | $1,610,500.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $386,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | | 1 | $315,135.85 | 0.42% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | $1,311,850.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $479,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $382,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $215,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $290,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $564,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $295,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $242,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $229,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $179,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,280,150.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $698,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $215,825.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,089,688.37 | 1.44% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $223,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,166,277.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $196,560.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $212,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $488,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $193,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION OF COLORADO | 1 | $232,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $316,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $222,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $818,250.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $425,725.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $318,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $487,420.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $197,437.04 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $439,228.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $318,800.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $182,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $550,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $279,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $742,300.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $497,450.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $410,820.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,162,433.39 | 1.54% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,163,300.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $340,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $913,981.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $220,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $248,272.15 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $345,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $229,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $426,921.98 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $211,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 5 | $1,068,012.49 | 1.41% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $380,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $276,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $225,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $211,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,354,703.95 | 1.79% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $298,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $246,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $204,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $481,400.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $318,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $222,848.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $675,850.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $681,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $535,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $708,800.00 | 0.94% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $287,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $186,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $390,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $406,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $715,230.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $261,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $604,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $283,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $339,750.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $487,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $231,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $217,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $248,282.15 | 0.33% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $886,052.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $219,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $187,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $285,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $217,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $2,187,650.00 | 2.89% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 2 | $404,600.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $299,135.12 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $211,320.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $179,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $227,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $247,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $229,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $482,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $228,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $285,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $393,950.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $316,422.30 | 0.42% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $182,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $219,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $330,225.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $197,437.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $693,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $192,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 11 | $2,417,765.76 | 3.19% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $331,820.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $304,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $217,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $582,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | 1 | $287,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $728,255.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $312,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $208,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $646,254.44 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $179,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $15,227,597.35 | 20.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **308** | **$75,716,921.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEA7 | | AMERISAVE MORTGAGE CORPORATION | 1 | $198,600.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $580,500.00 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $636,761.00 | 5.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $166,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $159,371.93 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $197,995.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $330,331.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $194,794.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $212,500.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $247,919.94 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $268,166.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $624,000.00 | 5.23% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 2 | $380,500.00 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $194,000.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $234,000.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 5 | $1,252,049.21 | 10.5% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $358,550.00 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY | 1 | $240,500.00 | 2.02% | 0 | $0.00 | NA | 0 | |

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| | | CREDIT UNION | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,024,907.00 | 8.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,422,755.57 | 37.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$11,924,200.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEB5 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $479,000.00 | 4.34% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 7 | $2,107,943.58 | 19.1% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $178,500.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $196,768.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $249,000.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $199,742.55 | 1.81% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $183,600.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE BANK | 1 | $234,218.23 | 2.12% | 0 | $0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 1 | $504,000.00 | 4.57% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 2 | $425,000.00 | 3.85% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | $268,500.00 | 2.43% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $299,000.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | $200,701.95 | 1.82% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 4 | $1,015,000.00 | 9.2% | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | $178,275.42 | 1.62% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $183,525.38 | 1.66% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $375,000.00 | 3.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,756,548.53 | 34.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,034,323.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $453,410.49 | 10.82% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $353,500.00 | 8.43% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $310,071.90 | 7.4% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $119,612.44 | 2.85% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $198,725.83 | 4.74% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $302,700.00 | 7.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,454,213.18 | 58.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,192,233.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DED1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $665,811.97 | 15.67% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $205,400.00 | 4.84% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $471,050.00 | 11.09% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $215,600.00 | 5.08% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $189,497.41 | 4.46% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | $196,581.72 | 4.63% | 0 | $0.00 | NA | 0 |
| | | PACIFIC MERCANTILE BANK | 1 | $89,554.63 | 2.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $2,214,235.24 | 52.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$4,247,730.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEE9 | | ACCESS NATIONAL BANK | 2 | $229,115.00 | 5.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $587,700.00 | 14.65% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $245,600.00 | 6.12% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 2 | $235,928.00 | 5.88% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $593,250.00 | 14.79% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $117,800.00 | 2.94% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $116,849.40 | 2.91% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $109,851.83 | 2.74% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $116,000.00 | 2.89% | 0 | $0.00 | NA | 0 |
| | | PACIFIC MERCANTILE BANK | 1 | $114,414.00 | 2.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,543,985.30 | 38.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,010,493.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEF6 | | AMERICAN INTERNET MORTGAGE, INC DBA | 4 | $547,070.00 | 10.46% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $272,000.00 | 5.2% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $411,600.00 | 7.87% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $136,000.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $136,169.14 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $144,700.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $135,000.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $3,447,038.95 | 65.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$5,229,578.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEG4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $167,000.00 | 12.43% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $38,674.55 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $324,000.00 | 24.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $813,897.29 | 60.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,343,571.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEH2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $574,574.81 | 13.46% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $130,200.00 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 12 | $737,090.00 | 17.27% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 2 | $159,250.00 | 3.73% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $403,881.41 | 9.46% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $76,600.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 4 | $245,761.00 | 5.76% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC MERCANTILE BANK | 2 | $144,426.86 | 3.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $1,796,079.38 | 42.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$4,267,863.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEJ8 | | ARVEST MORTGAGE COMPANY | 1 | $265,175.00 | 11.76% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $171,000.00 | 7.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,819,067.68 | 80.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,255,242.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEK5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $212,900.00 | 11.35% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $222,000.00 | 11.83% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $392,466.39 | 20.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,048,900.00 | 55.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,876,266.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEL3 | | ARVEST MORTGAGE COMPANY | 2 | $429,650.00 | 11.42% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 3 | $849,263.00 | 22.57% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $188,000.00 | 5% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $276,000.00 | 7.34% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC MERCANTILE BANK | 2 | $577,349.22 | 15.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,442,505.00 | 38.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,762,767.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEM1 | | CITIMORTGAGE, INC. | 5 | $1,612,796.07 | 67.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $788,984.87 | 32.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,401,780.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEN9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,243,206.85 | 68.26% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 2 | $258,095.36 | 14.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $320,000.00 | 17.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,821,302.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEP4 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $317,746.08 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $216,871.74 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 3 | $603,450.00 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $123,800.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $179,350.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $171,800.00 | 1.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | 1 | $287,550.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $128,637.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $249,900.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $340,750.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $279,203.90 | 1.68% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $231,691.35 | 1.4% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $160,362.76 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $129,400.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $128,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $153,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $132,750.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $306,000.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $199,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $96,800.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $150,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $298,550.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $155,400.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $430,800.00 | 2.59% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $413,300.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $615,834.20 | 3.71% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $142,400.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $85,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | 1 | $210,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $219,836.30 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | MIDFLORIDA CREDIT UNION | 1 | $102,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 4 | $518,200.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $49,950.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 2 | $417,396.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $469,000.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | RANLIFE, INC. | 2 | $367,750.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | $194,645.01 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $193,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $369,800.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $116,200.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $203,000.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $211,529.79 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $398,460.00 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $282,731.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $447,090.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $199,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $193,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $193,786.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $4,519,819.32 | 27.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$16,605,040.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEQ2 | | | 1 | $250,698.33 | 4.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | | BAXTER CREDIT UNION | 1 | $145,650.00 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $254,400.00 | 4.5% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $118,946.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $231,725.00 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $203,100.00 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $267,350.00 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $204,000.00 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | GRANITE STATE CREDIT UNION | 1 | $240,675.43 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $226,957.70 | 4.01% | 0 | $0.00 | NA | 0 | |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $98,800.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF THE LAKES | 1 | $188,400.00 | 3.33% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $122,757.80 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $514,670.00 | 9.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,589,278.29 | 45.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,657,408.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DER0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $325,300.00 | 17.9% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $362,199.00 | 19.94% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $411,600.00 | 22.65% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $157,100.00 | 8.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $560,700.00 | 30.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,816,899.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DES8 | | CASHCALL, INC. | 1 | $142,000.00 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $127,200.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 1 | $186,500.00 | 4.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME POINT FINANCIAL CORPORATION | 1 | $258,600.00 | 6.31% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $190,009.48 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $184,200.00 | 4.5% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $611,090.00 | 14.91% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $97,000.00 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $85,500.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,215,584.83 | 54.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,097,684.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DET6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $241,150.00 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $226,581.91 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $214,618.30 | 4.47% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $262,000.00 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 1 | $295,444.79 | 6.16% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $280,370.32 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $447,100.00 | 9.32% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $141,400.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $185,850.74 | 3.87% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $933,000.00 | 19.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,571,757.00 | 32.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,799,273.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEU3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $375,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $304,051.40 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $128,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLY BANK | 1 | $224,297.87 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | $317,973.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $438,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $159,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $246,450.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $379,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICASH | 2 | $355,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | $1,585,472.89 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | $883,600.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $565,775.23 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $351,512.44 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $532,453.96 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | $1,014,969.84 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $477,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $873,042.52 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $95,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 17 | $4,007,451.55 | 2.66% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | $4,636,590.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 4 | $876,800.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $401,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $194,150.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 18 | $4,734,836.00 | 3.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $173,750.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $328,700.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 12 | $2,650,454.73 | 1.76% | 0 | $0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | $183,035.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,594,813.78 | 1.06% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | $239,150.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $660,344.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 7 | $1,447,707.27 | 0.96% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,137,200.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | $496,105.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | $786,700.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 3 | $483,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $226,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $179,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $151,790.58 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $201,721.27 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $338,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 6 | $1,517,580.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $388,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $443,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $402,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | $127,006.91 | 0.08% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | FREMONT BANK | 7 | $1,382,470.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 2 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $372,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | $1,180,865.58 | 0.78% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $145,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $226,437.59 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 15 | $3,238,227.21 | 2.15% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $594,270.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $901,250.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $149,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $199,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $623,760.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $1,059,110.93 | 0.7% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $87,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $700,393.03 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $702,800.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $625,050.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $312,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $239,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $320,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | $633,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $245,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | 2 | $625,358.26 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $876,913.08 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $201,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $170,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $631,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,458,659.01 | 0.97% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $167,873.56 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $177,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $105,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $249,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $903,100.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 4 | $688,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $335,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,914,655.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $194,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | $4,634,506.00 | 3.08% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $332,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 9 | $1,459,421.55 | 0.97% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $286,385.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $720,668.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $794,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $254,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $121,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $161,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $332,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 7 | $1,584,380.94 | 1.05% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $221,826.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $645,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $184,558.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $262,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $611,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | $997,526.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | $945,646.19 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $274,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $192,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | $1,869,577.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $395,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $481,179.06 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $357,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $220,347.78 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 23 | $5,318,249.92 | 3.53% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 3 | $748,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $311,124.23 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | 1 | $186,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 6 | $1,206,100.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $293,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 15 | $2,856,970.00 | 1.9% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,130,945.56 | 0.75% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $176,550.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $2,302,839.32 | 1.53% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $486,200.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $574,954.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | $360,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $240,100.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 216 | $52,204,367.19 | 34.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **658** | **$150,616,702.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEV1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $180,000.00 | 3.48% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | $2,138,762.00 | 41.36% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 6 | $1,335,865.00 | 25.84% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $405,500.00 | 7.84% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $259,850.00 | 5.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $850,700.00 | 16.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,170,677.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DEW9 | | CASHCALL, INC. | 11 | $2,982,734.00 | 12.18% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 4 | $950,250.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $186,700.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN | 1 | $141,403.88 | 0.58% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $139,312.08 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 1 | $169,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $342,350.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $320,613.72 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $176,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $273,489.38 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $258,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $739,603.30 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $263,052.73 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 2 | $500,000.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 1 | $111,163.15 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $307,652.45 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $210,715.78 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 28 | $6,849,021.83 | 27.97% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $137,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $607,500.00 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $8,815,723.10 | 36.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$24,483,285.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEX7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $155,000.00 | 9.47% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $625,650.00 | 38.24% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $122,751.08 | 7.5% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 2 | $316,650.00 | 19.35% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $416,000.00 | 25.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,636,051.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEY5 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $138,600.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $202,100.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $211,800.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $164,900.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $122,600.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $177,500.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 2 | $511,063.02 | 5.65% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $238,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $398,000.00 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $164,600.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $128,139.70 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $280,100.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $230,400.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $234,300.00 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $583,300.00 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $286,195.28 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $185,400.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $192,000.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | NUMARK CREDIT UNION | 1 | $258,800.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 2 | $268,889.69 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $774,150.16 | 8.57% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $116,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $252,950.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $110,285.54 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $109,500.00 | 1.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,698,955.53 | 29.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$9,038,528.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DEZ2 | | BLACKHAWK BANK | 1 | $268,000.00 | 18.72% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $241,800.00 | 16.89% | 0 | $0.00 | NA | 0 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $255,000.00 | 17.81% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $290,750.00 | 20.31% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 1 | $237,500.00 | 16.59% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $138,700.00 | 9.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,431,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF24 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | $634,900.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | $3,848,750.00 | 10.94% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | $2,161,000.00 | 6.14% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $805,975.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 2 | $339,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 10 | $1,598,682.00 | 4.54% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $172,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 3 | $475,500.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $3,342,900.00 | 9.5% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $152,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $156,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $21,503,770.33 | 61.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **218** | **$35,190,977.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF32 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $92,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $102,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $95,555.50 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $99,050.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | $576,530.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $103,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $184,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $179,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $459,800.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $193,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $101,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $382,450.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $99,520.76 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $86,373.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $101,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $97,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $393,243.59 | 0.81% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $196,780.64 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $97,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $607,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $170,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $200,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $687,250.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $93,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $170,875.99 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $194,178.72 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 1 | $105,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | COTTAGE SAVINGS BANK | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $86,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | $198,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $90,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $94,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | $477,850.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 2 | $188,250.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $277,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $193,319.50 | 0.4% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | $191,976.74 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | $87,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $199,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $210,450.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $88,624.62 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $527,722.95 | 1.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $484,205.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 22 | $2,194,824.46 | 4.51% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $408,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $108,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $100,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | $198,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $105,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $787,553.41 | 1.62% | 0 | $0.00 | NA | 0 |
| | | 3 | $310,219.81 | 0.64% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 1 | $95,675.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $91,050.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $196,750.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $195,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $408,450.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $288,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $91,150.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $189,479.02 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | $307,100.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $89,221.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $88,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $86,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $288,050.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $87,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $206,450.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $89,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, L.P. | 6 | $593,985.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 3 | $277,750.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $99,468.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $109,802.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $94,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $98,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $87,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $101,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $382,850.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $104,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $86,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $86,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $198,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $412,570.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $107,538.29 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $188,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $84,636.61 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $99,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $264,495.18 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $393,800.00 | 0.81% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 2 | $208,721.88 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $86,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $293,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $191,088.83 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $182,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $89,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $102,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $87,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | $958,190.05 | 1.97% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $108,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $85,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $108,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $93,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 2 | $184,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $93,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $301,568.87 | 0.62% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $101,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $187,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 35 | $3,262,199.08 | 6.7% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $90,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $183,125.45 | 0.38% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 52 | $5,256,992.40 | 10.8% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $179,350.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 5 | $491,275.00 | 1.01% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $95,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $92,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $105,237.51 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 137 | $13,249,799.62 | 27.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **503** | **$48,676,774.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DF40 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $271,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $116,208.90 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $277,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $133,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $133,850.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $564,224.89 | 0.74% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $126,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $282,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $128,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | $672,225.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | $148,300.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 2 | $294,049.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $148,352.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $277,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $147,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $264,950.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 19 | $2,614,375.00 | 3.42% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $392,050.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $283,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $396,950.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $1,258,145.45 | 1.64% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $529,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $276,450.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $145,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $125,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $148,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $280,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 13 | $1,751,975.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $822,300.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $145,379.31 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 6 | $816,507.38 | 1.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | $570,100.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $416,974.11 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $267,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 50 | $6,760,987.98 | 8.83% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $255,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $142,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | $675,500.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | $1,335,418.15 | 1.74% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | $1,392,865.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | $428,905.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $128,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | $820,400.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $141,426.17 | 0.18% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $145,395.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $263,840.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $133,222.21 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $281,742.13 | 0.37% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 3 | $408,740.80 | 0.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $390,926.54 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $135,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $133,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $142,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $146,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $411,250.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $392,725.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $272,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $416,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $139,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $135,533.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $409,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $418,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $257,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $133,342.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $144,358.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $128,865.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $813,300.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $135,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | RAYMOND JAMES BANK, FSB | 1 | $128,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $983,700.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $128,642.07 | 0.17% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $132,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $430,008.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $273,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $420,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $140,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $146,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $143,804.64 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $132,750.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $127,961.65 | 0.17% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $134,300.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $127,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $146,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $676,900.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 3 | $420,289.89 | 0.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $292,384.36 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $537,761.90 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 17 | $2,289,801.55 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $138,675.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $271,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $396,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 75 | $10,061,304.13 | 13.15% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $389,840.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $393,100.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $128,352.76 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $571,879.95 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $149,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $262,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $550,375.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $269,360.46 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 125 | $16,916,782.72 | 22.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **563** | **$76,537,832.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF57 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $153,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $157,122.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $332,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $154,844.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $328,532.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $336,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $310,750.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $154,812.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $476,600.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $163,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $314,750.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $167,993.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $173,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $629,550.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $171,191.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $172,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 41 | $6,433,900.00 | 8% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $320,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $319,735.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $1,587,350.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $154,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $158,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 1 | $169,521.14 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 4 | $634,981.96 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $151,950.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $156,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $158,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $171,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 6 | $973,100.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $495,200.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $314,650.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $151,044.90 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $158,618.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 3 | $451,916.06 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $333,100.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $161,869.61 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $326,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $155,786.95 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $650,849.89 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $168,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $162,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 35 | $5,640,118.89 | 7.02% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $301,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $166,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $157,952.55 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $162,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $487,650.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $304,625.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $164,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $152,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $163,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $781,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $159,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $477,215.67 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $316,497.46 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 2 | $318,941.34 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $163,573.02 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $152,246.34 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $490,200.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $317,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $173,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $168,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | $970,800.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $172,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $478,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW AMERICAN MORTGAGE, LLC | 1 | $152,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $146,775.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $167,772.35 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $154,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | $473,704.97 | 0.59% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $467,750.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $156,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $171,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $1,286,053.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $639,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $161,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $158,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $468,390.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $162,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $153,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $158,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $172,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $167,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $941,285.06 | 1.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $332,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,111,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $324,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $466,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $159,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $473,400.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $333,250.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $309,891.97 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $335,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $151,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $970,176.32 | 1.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $322,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $174,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $154,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $172,474.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $321,629.78 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $638,738.53 | 0.79% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $170,620.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $636,899.77 | 0.79% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 17 | $2,713,932.52 | 3.38% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $332,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $491,200.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $155,625.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $158,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 72 | $11,370,972.76 | 14.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $166,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $336,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $160,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $477,818.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $314,432.34 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 88 | $14,145,801.74 | 17.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **503** | **$80,379,584.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF65 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $54,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $65,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $294,862.64 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $336,183.68 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 6 | $373,231.75 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $116,895.61 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $456,148.15 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $106,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $84,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $30,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | $677,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $98,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $219,750.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $41,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $431,745.08 | 0.99% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 4 | $216,078.09 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $167,038.41 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $89,951.75 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $28,720.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $118,493.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $62,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 10 | $535,598.08 | 1.23% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $29,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $393,300.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $160,125.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $65,360.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $588,811.16 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $53,425.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $43,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $146,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $55,356.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $105,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $335,950.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $185,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $60,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $126,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $52,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $140,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $158,640.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $76,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $275,266.02 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 18 | $1,037,225.00 | 2.38% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $52,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $200,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $65,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $20,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $146,297.23 | 0.34% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $41,610.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $22,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $106,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $222,147.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $154,489.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $173,800.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $41,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $235,770.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $572,800.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $105,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $44,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $281,580.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $62,729.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $49,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $79,661.42 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $79,308.12 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $398,370.58 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $510,900.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 7 | $452,354.59 | 1.04% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $201,350.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $61,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $138,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $29,788.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $30,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $48,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $43,019.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $43,442.19 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $274,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $74,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $54,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $159,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $231,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $227,798.89 | 0.52% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $72,696.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $165,022.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $157,261.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $73,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $130,696.47 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $34,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $58,976.78 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $138,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $82,032.04 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $215,200.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $74,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 6 | $264,750.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $57,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $88,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 10 | $607,560.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 2 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $77,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $61,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $50,525.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $31,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $193,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $103,100.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $59,012.76 | 0.14% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | $191,698.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $58,252.42 | 0.13% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | $188,640.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $32,779.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $136,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $54,778.03 | 0.13% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $59,100.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $377,735.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $83,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $48,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | $192,437.88 | 0.44% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $49,875.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 3 | $179,950.00 | 0.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $116,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $72,675.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 2 | $156,770.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $324,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 4 | $254,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $41,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $75,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $147,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $65,520.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $64,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $72,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $198,700.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $76,711.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $49,790.52 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $222,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $65,319.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $54,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $205,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $82,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $143,485.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $125,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 1 | $51,120.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $41,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $120,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $184,861.07 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $56,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $78,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | $997,692.51 | 2.29% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 4 | $259,630.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $54,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 4 | $250,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 4 | $291,967.70 | 0.67% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $50,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $147,051.17 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $56,753.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $194,892.94 | 0.45% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $57,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $147,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $252,365.14 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 45 | $2,563,733.06 | 5.89% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $52,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $75,747.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $43,911.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | $463,382.38 | 1.06% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | $152,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | $191,859.73 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | 2 | $145,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $125,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $136,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 210 | $12,963,602.59 | 29.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **714** | **$43,559,391.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF73 | | 1ST MIDAMERICA CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 4 | $546,961.62 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 2 | $280,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $273,360.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $138,160.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $134,794.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $697,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $269,100.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $137,081.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 6 | $831,111.68 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | $398,520.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 4 | $537,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $283,985.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $127,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $143,450.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $554,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $416,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $139,950.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST | 1 | $130,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 13 | $1,784,400.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $413,877.66 | 0.25% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | $574,650.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $420,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | $3,153,188.54 | 1.89% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | $570,773.32 | 0.34% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 2 | $298,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $275,811.74 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | $1,390,493.86 | 0.83% | 0 | $0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | $139,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | $274,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 8 | $1,116,196.11 | 0.67% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | $274,809.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 3 | $422,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $129,100.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | $147,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 3 | $399,975.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | $552,650.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | $147,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $144,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 3 | $412,470.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $274,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | $923,150.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $396,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | $561,900.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $260,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $267,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $127,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | $292,654.78 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $131,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | $2,696,277.72 | 1.61% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $271,770.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $697,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | $267,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $825,950.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | $147,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | $427,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $835,184.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $142,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITY STATE BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $131,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 8 | $1,134,920.00 | 0.68% | 0 | $0.00 | NA | 0 |

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| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $136,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $142,025.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $139,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $271,042.98 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $127,813.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $446,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | $547,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 3 | $414,705.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | $278,386.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $142,550.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $135,100.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | $421,800.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $136,325.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $132,525.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | $148,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $257,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,107,050.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | $275,310.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $676,820.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $127,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $422,200.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMI EQUITY MORTGAGE, INC. | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $293,650.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $136,643.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $704,583.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $291,945.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $146,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $268,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 4 | $555,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $263,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $683,412.12 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $282,863.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $130,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $543,201.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $284,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $428,306.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $274,595.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $689,250.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,485,331.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $142,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 11 | $1,502,400.00 | 0.9% | 0 | $0.00 | NA | 0 | |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $263,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | $2,583,910.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,633,150.05 | 0.98% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $1,487,480.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $129,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $270,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $271,305.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $133,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $1,120,922.78 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,223,200.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $137,038.68 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $275,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | $2,153,826.30 | 1.29% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $128,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | $285,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $137,038.68 | 0.08% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $136,800.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GMFS, LLC | 4 | $558,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $147,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $689,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $129,650.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | $824,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 3 | $402,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $535,870.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $286,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $557,403.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $418,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $281,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $257,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $131,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $140,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $399,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 2 | $254,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $550,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $267,829.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $130,660.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $264,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $133,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $411,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $269,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $259,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $266,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $128,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $272,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $283,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 3 | $424,550.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $266,850.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $282,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $146,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $262,990.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $147,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 3 | $401,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 9 | $1,247,285.24 | 0.75% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $266,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $437,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $277,004.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $398,583.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 1 | $146,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $143,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 4 | $572,980.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $532,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $430,325.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $569,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $436,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $135,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $269,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $282,886.77 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $125,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $423,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $416,640.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $264,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $127,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $129,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $653,649.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,376,977.83 | 0.82% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 3 | $420,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $141,975.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $126,804.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $133,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $126,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $292,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $138,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $133,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $259,595.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $278,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $130,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $276,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $141,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $418,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $147,772.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $435,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $254,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $139,069.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $283,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $259,569.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 2 | $267,888.15 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $418,369.70 | 0.25% | 0 | $0.00 | NA | 0 |
| | PRIMEBANK | 1 | $139,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $265,340.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $269,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $134,327.34 | 0.08% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $125,150.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | $969,144.39 | 0.58% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $515,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $126,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 3 | $416,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | $268,034.45 | 0.16% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $133,950.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $279,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $400,850.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $139,650.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $147,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $835,650.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | $549,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $141,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 2 | $265,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $138,400.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALAL CREDIT UNION | 1 | $143,725.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $273,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $127,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $388,834.39 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $132,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $142,450.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 3 | $412,232.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $134,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $139,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $129,599.07 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $272,575.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $271,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $134,812.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $125,327.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,243,387.70 | 0.74% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 9 | $1,264,559.38 | 0.76% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 3 | $406,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $146,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $148,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $278,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $393,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $550,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $540,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 7 | $930,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 9 | $1,222,865.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $274,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $287,435.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 2 | $265,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 9 | $1,200,823.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $147,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 2 | $293,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $262,641.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $398,150.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $127,920.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $143,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 2 | $269,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $272,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $285,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 2 | $260,874.12 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 9 | $1,213,600.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $402,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $137,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $644,614.67 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $273,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $131,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $832,642.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,250,634.77 | 0.75% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $126,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $419,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $280,050.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $541,505.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $141,676.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $961,430.50 | 0.57% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $282,231.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 2 | $265,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $406,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 3 | $403,910.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 7 | $938,135.27 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $287,366.53 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $147,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $405,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 295 | $40,418,938.64 | 24.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,221** | **$167,217,452.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF81 | | 1ST MIDAMERICA CREDIT UNION | 2 | $195,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $88,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 3 | $280,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $96,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED BANK | 1 | $89,153.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $674,503.33 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $202,154.80 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $409,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 8 | $771,945.85 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 5 | $488,468.08 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $100,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 2 | $207,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $107,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $274,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $89,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $371,760.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | $779,800.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $407,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | $492,550.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | $1,321,245.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $189,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $196,696.67 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | $1,441,996.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | $356,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 4 | $391,638.28 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | $389,977.50 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 3 | $317,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | $206,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $98,030.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $105,852.90 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $204,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | $192,420.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $203,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | $307,300.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $86,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $101,625.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $384,810.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $88,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $210,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | $286,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,551,398.79 | 1.56% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $185,520.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $193,715.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $197,537.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $195,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $198,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $391,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $92,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $499,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 3 | $298,762.56 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $199,050.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $94,934.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $92,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $102,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $187,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $186,167.49 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $279,450.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $280,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $205,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 4 | $416,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $108,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 2 | $214,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 7 | $699,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $99,913.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $383,275.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $488,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | $1,121,394.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 3 | $291,650.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $465,700.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $105,504.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $103,790.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $95,170.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $208,533.54 | 0.21% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | $99,946.01 | 0.1% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $99,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $88,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $90,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | $199,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $301,257.77 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $85,652.32 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $105,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $853,063.82 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,082,496.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $180,365.89 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $107,822.48 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $292,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | $911,950.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $108,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | $1,649,903.37 | 1.65% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | $1,581,044.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | $173,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $295,850.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $98,627.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $199,950.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $387,882.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $87,109.54 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 3 | $271,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | $396,543.40 | 0.4% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $195,845.59 | 0.2% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | $300,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 4 | $395,300.00 | 0.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $92,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $105,319.10 | 0.11% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $187,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $102,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $484,962.96 | 0.49% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | $583,170.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | $174,363.27 | 0.17% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $285,200.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | $286,150.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $380,230.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $96,850.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $188,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $87,716.20 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $172,096.50 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $108,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $100,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $108,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | $187,920.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | $205,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $595,592.87 | 0.6% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $464,050.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 3 | $294,530.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | $473,945.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ISB COMMUNITY BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $108,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 5 | $476,050.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $201,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $200,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $413,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $106,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $96,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $194,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $476,212.26 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $103,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 3 | $305,535.67 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $85,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $97,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $195,330.82 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $299,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $194,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 7 | $660,600.00 | 0.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $197,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $192,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $607,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MWABANK | 2 | $197,276.70 | 0.2% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $200,690.53 | 0.2% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | $191,575.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $201,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $494,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $102,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $107,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $395,150.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,080,228.11 | 1.08% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $191,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $99,800.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 2 | $199,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $205,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $490,350.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | $292,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $102,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $92,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 2 | $210,735.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $199,174.12 | 0.2% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $105,135.49 | 0.11% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $188,909.89 | 0.19% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $273,475.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $192,848.92 | 0.19% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | $311,900.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $89,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | $177,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $295,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $363,411.80 | 0.36% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | $291,900.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $100,437.20 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $371,580.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $107,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $688,097.33 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $104,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $206,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $287,030.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $109,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $98,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $185,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $205,838.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $300,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $294,379.14 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $109,650.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $96,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | $199,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $89,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $106,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 6 | $577,659.19 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $574,750.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $104,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $104,215.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $297,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $398,055.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $204,433.41 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $207,845.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $291,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 11 | $1,083,313.89 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $481,592.83 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $407,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $199,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 2 | $188,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | $466,050.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $195,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $87,736.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | $178,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | $471,900.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | $375,715.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $103,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $593,340.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | $390,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $106,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $194,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $99,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $369,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $107,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $474,268.08 | 0.48% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $184,101.13 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $105,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | $401,800.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 2 | $192,057.72 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 5 | $506,663.88 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 2 | $185,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $289,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 220 | $21,747,841.78 | 21.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,018** | **$99,719,589.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DF99 | | 1ST MIDAMERICA CREDIT UNION | 1 | $101,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $187,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $213,150.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $107,350.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $216,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $103,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $469,700.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $309,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 6 | $597,365.38 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $96,085.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $311,558.65 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $94,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $87,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $302,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $90,230.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | $1,163,753.08 | 1.35% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $289,320.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | $292,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $106,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $94,850.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 22 | $2,182,175.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $198,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $206,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $194,437.54 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $96,033.91 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $1,199,875.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $298,930.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $508,200.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $188,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $304,825.28 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $209,145.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $93,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $87,495.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $296,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $313,350.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $104,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $313,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $200,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $304,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $293,070.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $187,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $194,850.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $216,694.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 20 | $1,974,377.83 | 2.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $93,531.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $85,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 6 | $545,825.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $190,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $491,532.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 3 | $289,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $91,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $300,796.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $194,451.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 2 | $194,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMODORE BANK | 1 | $94,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $99,136.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $97,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $194,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $291,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $198,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $190,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $101,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | $282,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $190,685.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $190,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $106,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $299,050.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $887,500.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | $775,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $199,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $216,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $395,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $188,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $89,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $88,350.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $518,300.00 | 0.6% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY CO-OPERATIVE BANK | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $104,635.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $203,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $100,422.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $106,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $192,046.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $288,938.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $195,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $91,359.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $87,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $198,714.02 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,910.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $412,920.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $93,855.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $289,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | $957,700.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 14 | $1,371,613.00 | 1.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $99,655.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $907,600.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $108,168.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $410,083.54 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $103,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $106,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $186,970.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $194,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | $320,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $213,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | $207,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | $396,577.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $196,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | $196,775.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $712,100.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $289,850.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $97,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $181,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $212,520.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE | 2 | $183,000.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | $100,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $97,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $291,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $108,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $198,784.12 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $108,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $101,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $184,350.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $381,455.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $92,415.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 2 | $191,460.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $205,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $107,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $279,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $202,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $107,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $202,296.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $197,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $103,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | LANDMARK CREDIT UNION | 1 | $107,835.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $211,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $103,784.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $92,853.64 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $86,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $89,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $105,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 6 | $576,423.91 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $108,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $202,350.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $91,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $97,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $177,672.96 | 0.21% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $100,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $210,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $172,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $371,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $98,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $407,250.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING | 2 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $89,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $99,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | $398,134.17 | 0.46% | 0 | $0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $106,535.71 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | $176,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $175,661.43 | 0.2% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $301,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $596,344.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $101,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $289,260.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | $1,375,504.19 | 1.59% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | $302,200.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $97,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $194,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $103,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | $485,050.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $104,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 4 | $379,028.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $91,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $84,869.13 | 0.1% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $296,325.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $317,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 3 | $271,617.57 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 5 | $513,626.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $85,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $284,894.99 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $86,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $194,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $97,753.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $85,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $108,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $108,680.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $207,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $286,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $179,719.32 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $309,933.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $96,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $99,120.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $87,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $185,425.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 3 | $298,875.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 6 | $587,615.56 | 0.68% | 0 | $0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | $195,900.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $104,493.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $104,193.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | $191,700.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $95,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | $209,152.49 | 0.24% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $95,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $93,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $86,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $193,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 11 | $1,080,246.40 | 1.25% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $88,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $290,798.88 | 0.34% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $196,473.31 | 0.23% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $198,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | $454,415.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $193,063.28 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | $600,900.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $95,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $94,351.27 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $109,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $199,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $176,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $585,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $186,913.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | $489,539.48 | 0.57% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $88,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $570,974.24 | 0.66% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $88,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $308,045.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $98,532.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 2 | $182,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $187,425.67 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 4 | $399,450.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $86,550.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $96,100.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 3 | $287,575.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $97,990.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $97,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 190 | $18,560,914.86 | 21.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **882** | **$86,416,239.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFA6 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $400,000.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $191,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $234,659.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $404,000.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $275,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $178,828.96 | 0.71% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | $595,800.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $412,000.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $699,000.00 | 2.78% | 0 | $0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $390,000.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $497,000.00 | 1.97% | 0 | $0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $472,900.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | $199,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $605,200.00 | 2.4% | 0 | $0.00 | NA | 0 |
| | | CITADEL FEDERAL | 1 | $253,000.00 | 1% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $275,050.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $239,400.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $280,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $238,825.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $400,500.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $242,298.78 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $281,988.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $670,500.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $273,960.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $274,500.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $643,500.00 | 2.56% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $271,150.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $233,750.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $222,000.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $211,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | $254,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $239,550.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $246,810.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $310,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $390,000.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $405,700.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | 1 | $388,700.00 | 1.54% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $240,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $233,850.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $402,400.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | ROBINS FINANCIAL CREDIT UNION | 1 | $225,432.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | ROUNDBANK | 1 | $408,500.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $405,000.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | SAVINGS BANK OF DANBURY | 1 | $258,602.31 | 1.03% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $471,500.00 | 1.87% | 0 | $0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 1 | $225,175.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $225,150.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | TRISTAR BANK | 1 | $234,600.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 6 | $1,523,447.45 | 6.05% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $206,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $408,072.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $234,800.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $6,247,299.87 | 24.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$25,184,198.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFB4 | | AFFINITY FEDERAL CREDIT UNION | 1 | $415,830.78 | 3.2% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $248,000.00 | 1.91% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $318,000.00 | 2.44% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $175,000.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $240,000.00 | 1.84% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $192,015.45 | 1.48% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $405,000.00 | 3.11% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 2 | $548,700.00 | 4.22% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $215,000.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $360,000.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $196,300.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $186,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $228,059.27 | 1.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $326,000.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $198,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $510,500.00 | 3.92% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $288,000.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $318,000.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $202,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $175,500.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $313,750.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $231,555.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $403,565.74 | 3.1% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 4 | $992,772.37 | 7.63% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $356,000.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $175,488.23 | 1.35% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $195,000.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $262,500.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $282,000.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $243,000.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 14 | $3,812,264.11 | 29.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$13,013,800.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFC2 | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,694,200.00 | 43.46% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $199,350.45 | 5.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,005,072.85 | 51.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,898,623.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFD0 | | AURORA FINANCIAL GROUP INC. | 1 | $205,000.00 | 4.29% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $603,750.00 | 12.65% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $206,864.25 | 4.33% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $279,000.00 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $225,000.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $248,000.00 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $355,798.60 | 7.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,650,781.77 | 55.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,774,194.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFE8 | | ARVEST MORTGAGE COMPANY | 1 | $247,000.00 | 17.79% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $318,347.95 | 22.93% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $210,207.00 | 15.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $612,901.02 | 44.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,388,455.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFF5 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $451,500.00 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $121,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 4 | $661,679.30 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $121,700.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $119,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $242,621.98 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $229,300.00 | 1.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK BANK | 1 | $121,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $146,100.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $275,000.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $115,130.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $302,000.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $294,600.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $240,300.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $155,050.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $220,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 2 | $302,500.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 2 | $538,000.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $103,193.34 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $102,700.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $86,590.29 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $43,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $121,396.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $152,966.44 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $178,100.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $200,200.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $111,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $119,200.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $189,500.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $121,400.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $306,300.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $233,200.00 | 1.34% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HARVARD SAVINGS BANK | 1 | $100,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $166,531.06 | 0.96% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $58,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $263,200.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $190,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $113,300.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $193,294.61 | 1.11% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $107,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $69,628.16 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $147,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $466,114.43 | 2.68% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 6 | $636,202.65 | 3.65% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $95,400.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $264,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $483,130.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $322,100.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $149,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $354,753.57 | 2.04% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | $114,976.58 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $162,200.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $190,150.04 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $53,756.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $191,600.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $233,510.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $584,820.00 | 3.36% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $570,500.00 | 3.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $291,500.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $120,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $3,988,613.82 | 22.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **102** | **$17,408,309.14** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFG3 | | ALPINE BANK & TRUST CO. | 1 | $72,081.02 | 0.58% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $920,846.51 | 7.43% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $471,700.00 | 3.81% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | $184,500.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $507,300.00 | 4.09% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | $183,200.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $157,800.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $661,300.00 | 5.34% | 0 | $0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $190,500.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | $291,400.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | $230,400.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $368,000.00 | 2.97% | 0 | $0.00 | NA | 0 |
| | | FIRST MINNESOTA BANK | 1 | $388,000.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $304,550.00 | 2.46% | 0 | $0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $221,619.26 | 1.79% | 0 | $0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $101,800.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | LAKE FOREST BANK & TRUST | 1 | $249,000.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | $269,887.73 | 2.18% | 0 | $0.00 | NA | 0 |
| | | MYCUMORTGAGE, LLC | 5 | $609,642.94 | 4.92% | 0 | $0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $315,816.40 | 2.55% | 0 | $0.00 | NA | 0 |
| | | | 2 | $156,000.00 | 1.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $65,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | NUMARK CREDIT UNION | 1 | $93,300.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION | 5 | $1,315,867.71 | 10.62% | 0 | $0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | $184,000.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | SACRAMENTO CREDIT UNION | 1 | $187,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $439,000.00 | 3.54% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $211,000.00 | 1.7% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | $140,500.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $139,150.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $258,845.00 | 2.09% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $188,250.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $492,000.00 | 3.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,823,391.68 | 14.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$12,392,648.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFH1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,254,108.97 | 56.78% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $375,547.59 | 17% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $59,332.96 | 2.69% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | $152,100.00 | 6.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $367,438.18 | 16.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,208,527.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFJ7 | | CASHCALL, INC. | 1 | $200,000.00 | 7.45% | 0 | $0.00 | NA | 0 |
| | | DFCU FINANCIAL | 7 | $746,950.00 | 27.82% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $309,700.00 | 11.53% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $160,300.00 | 5.97% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE | 1 | $270,500.00 | 10.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORP. | | | | | | | |
| | | Unavailable | 5 | $997,725.00 | 37.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,685,175.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFK4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $2,694,952.54 | 93.79% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $178,587.28 | 6.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,873,539.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFL2 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $417,929.55 | 20.65% | 0 | $0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | $106,072.00 | 5.24% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $83,017.00 | 4.1% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $264,851.32 | 13.08% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $175,850.00 | 8.69% | 0 | $0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $59,015.00 | 2.92% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | $81,496.00 | 4.03% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $114,041.00 | 5.63% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $40,257.00 | 1.99% | 0 | $0.00 | NA | 0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $261,282.00 | 12.91% | 0 | $0.00 | NA | 0 |
| | | STREETER BROTHERS MORTGAGE CORP. | 1 | $77,008.66 | 3.8% | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $161,334.95 | 7.97% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $60,877.00 | 3.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $121,290.67 | 5.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,024,322.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFM0 | | ACACIA FEDERAL SAVINGS BANK | 1 | $248,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $395,707.46 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE | 2 | $619,600.00 | 0.37% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GROUP, INC. | | | | | | | |
| | AMEGY MORTGAGE | 1 | $379,414.93 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,075,800.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,162,600.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $364,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $319,920.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $877,800.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | $2,796,661.91 | 1.69% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | $1,061,600.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 2 | $508,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | $1,936,330.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $309,948.74 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $265,670.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $449,307.15 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $181,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $288,850.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | $623,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | $500,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | $289,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,855,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL | 1 | $309,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 2 | $602,300.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | $4,561,100.00 | 2.75% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $2,556,700.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $240,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $380,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | $3,434,220.00 | 2.07% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 1 | $204,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $234,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $194,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $219,680.91 | 0.13% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | $2,608,237.89 | 1.57% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $201,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | $254,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $204,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $679,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $229,633.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $224,910.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $2,501,025.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $665,850.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $411,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $241,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $221,400.00 | 0.13% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $305,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $184,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $360,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $837,149.72 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $244,131.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $187,920.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $221,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,059,200.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $273,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $710,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $790,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $249,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,120,555.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $182,632.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $1,020,073.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $231,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,257,571.92 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 10 | $5,553,700.00 | 3.35% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,581,600.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $233,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRSTRUST SAVINGS BANK | 1 | $397,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $190,705.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $625,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $1,089,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $212,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $352,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $535,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $995,400.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $209,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $180,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $240,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $261,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $281,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | $553,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $351,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $194,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $177,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $341,766.89 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $563,734.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $319,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $889,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $491,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,030,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $950,688.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $1,119,750.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,094,700.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $187,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $478,842.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $337,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $216,835.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $340,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 4 | $908,177.20 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $175,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $297,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $299,538.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $183,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $728,640.21 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $493,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $330,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $267,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $449,322.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $179,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $325,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $344,457.05 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $292,488.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $568,281.90 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,962,232.45 | 1.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $230,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $384,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $625,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $224,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $336,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,243,435.20 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $253,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $306,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $180,450.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $177,807.41 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $372,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $1,038,618.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $470,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $193,460.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,275,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 13 | $4,009,989.00 | 2.42% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $310,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $270,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $719,116.02 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $1,009,309.01 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $969,300.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $357,447.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $186,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,492,250.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $885,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $209,978.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $747,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $335,869.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $204,278.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $262,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $400,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $747,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $287,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $333,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $220,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $261,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $446,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $903,068.93 | 0.54% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,358,250.00 | 2.02% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $268,951.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $447,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $338,200.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $261,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $248,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 168 | $51,076,335.76 | 30.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **544** | **$165,903,923.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFN8 | | 1ST MIDAMERICA CREDIT UNION | 2 | $197,400.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $205,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 4 | $407,180.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $292,105.21 | 1.12% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $109,400.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $186,282.38 | 0.71% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $102,130.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | $395,500.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 2 | $181,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $107,495.01 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 14 | $1,358,598.01 | 5.19% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 5 | $475,675.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $104,075.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BANK OF WESTON | 1 | $96,923.50 | 0.37% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | $95,300.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $86,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $202,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | | 1 | $98,758.53 | 0.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CITIZENS STATE BANK | 1 | $85,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $301,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $96,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | $190,500.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 3 | $292,300.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $96,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $98,700.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | $483,700.00 | 1.85% | 0 | $0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $194,625.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $105,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $91,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $94,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $100,460.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | $298,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $106,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $185,646.06 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $85,400.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $98,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $196,900.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $179,173.73 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $106,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $99,548.75 | 0.38% | 0 | $0.00 | NA | 0 |
| | | 1 | $98,700.00 | 0.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $93,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $97,180.72 | 0.37% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | $200,185.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $101,474.92 | 0.39% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $177,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $100,420.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | $312,850.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $187,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | $193,300.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $108,200.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 13 | $1,267,980.35 | 4.85% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | $198,541.88 | 0.76% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $88,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $273,700.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 10 | $987,550.00 | 3.78% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $107,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $108,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $100,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $106,980.23 | 0.41% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $370,200.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $189,500.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | $264,967.49 | 1.01% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | $195,600.00 | 0.75% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAIRIE STATE BANK & TRUST | 1 | $103,151.22 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $107,429.29 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $179,631.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $94,087.93 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | SHREWSBURY FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SPC CREDIT UNION | 1 | $89,197.29 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $99,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 9 | $844,962.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $108,700.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $106,445.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 7 | $661,480.05 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $213,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $108,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $105,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 8 | $785,080.75 | 3% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $95,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $98,559.45 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $106,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $100,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $101,021.61 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $292,523.84 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $6,746,781.84 | 25.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **268** | **$26,159,908.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFP3 | | 1ST MIDAMERICA CREDIT UNION | 1 | $112,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $120,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 4 | $469,465.49 | 2.24% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $474,900.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $113,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $113,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $119,740.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $232,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $237,600.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $117,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $338,600.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $113,079.20 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $114,099.96 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 12 | $1,419,339.15 | 6.77% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $590,100.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $243,334.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $122,350.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $120,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $121,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | $111,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $111,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $235,600.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $224,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $343,200.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $119,200.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $234,100.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $124,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $122,700.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $123,400.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | 1 | $121,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $110,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $114,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $118,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $122,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $235,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $120,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $121,189.63 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $117,619.26 | 0.56% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $121,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | $237,464.35 | 1.13% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | $121,351.12 | 0.58% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $116,434.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $241,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $124,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $120,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $115,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $232,500.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $121,956.85 | 0.58% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | $353,230.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $122,700.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 4 | $471,179.01 | 2.25% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $115,578.05 | 0.55% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $124,600.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $238,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 8 | $936,950.00 | 4.47% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA | 1 | $111,000.00 | 0.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | PARK BANK | 1 | $115,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $237,290.53 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $237,243.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES STATE BANK | 1 | $110,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $110,510.06 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $122,606.68 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $122,090.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | SOLARITY CREDIT UNION | 1 | $112,250.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN COMMERCIAL BANK | 1 | $110,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $114,999.99 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 4 | $463,985.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $223,850.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $455,000.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | THE MERCHANTS NATIONAL BANK | 1 | $110,800.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $116,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $356,308.16 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $121,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $233,400.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $4,762,953.89 | 22.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **179** | **$20,952,747.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFQ1 | | 1ST MIDAMERICA CREDIT UNION | 2 | $282,150.00 | 0.79% | 0 | $0.00 | NA | 0 | |

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| | AEROSPACE FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | $265,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | $129,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $527,341.79 | 1.47% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $281,800.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $138,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $987,700.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $149,300.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $262,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 12 | $1,591,105.52 | 4.45% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $827,865.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | $392,785.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $264,600.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $262,700.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $148,800.96 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $138,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | $134,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $407,450.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $547,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $287,640.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $149,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $127,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $130,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1 | $138,197.79 | 0.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $126,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $129,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $138,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $129,809.38 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $138,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $126,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $142,925.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $132,971.63 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $128,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $401,100.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $140,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $127,369.82 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $281,250.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $140,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $279,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $130,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $276,800.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $407,900.00 | 1.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $277,940.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $134,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $262,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 13 | $1,767,204.88 | 4.94% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $410,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 9 | $1,198,500.00 | 3.35% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $147,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $280,100.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $136,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $142,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $267,864.48 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $135,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $145,337.25 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $130,195.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $142,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $133,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $133,332.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $144,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $266,985.45 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $969,900.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $133,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $147,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 5 | $673,646.78 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 5 | $699,500.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $148,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $144,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $132,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $141,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $143,900.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $408,705.35 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $142,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 5 | $679,835.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $148,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $144,354.75 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 74 | $10,143,103.56 | 28.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **262** | **$35,789,466.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFR9 | | 1ST MIDAMERICA CREDIT UNION | 4 | $643,500.00 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $490,000.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $320,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $648,673.70 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $164,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $340,100.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | $620,400.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $157,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 4 | $631,400.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 2 | $322,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | 7 | $1,137,044.90 | 3.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $462,500.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $171,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $153,145.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $173,900.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $150,700.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $166,629.73 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $166,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $478,225.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $174,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $166,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $476,100.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $151,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 3 | $484,500.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $151,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $335,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $171,551.68 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $170,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $484,674.07 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $171,662.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $336,425.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | $318,100.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $153,197.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $150,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT | 1 | $153,430.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | $316,700.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $156,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $155,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $309,845.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $151,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $164,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $490,800.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $163,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $170,380.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 15 | $2,384,210.87 | 7.19% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $174,214.20 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $164,800.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 4 | $663,550.00 | 2% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $670,400.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $811,625.60 | 2.45% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $500,320.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $157,779.31 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $326,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $483,412.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $158,688.37 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SPC CREDIT UNION | 1 | $150,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $483,020.00 | 1.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF LINCOLN | 1 | $165,990.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $160,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $171,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $489,880.38 | 1.48% | 0 | $0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 10 | $1,598,270.00 | 4.82% | 0 | $0.00 | NA | 0 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $150,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | THE STATE BANK OF TOWNSEND | 1 | $165,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $62,636.57 | 0.19% | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $167,350.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 2 | $300,990.27 | 0.91% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 2 | $306,500.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $320,800.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $7,341,876.43 | 22.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **207** | **$33,177,197.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFS7 | | ACACIA FEDERAL SAVINGS BANK | 1 | $96,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 3 | $279,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $183,145.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $186,175.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $191,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $190,100.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $585,900.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | $376,731.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $101,701.06 | 0.1% | 0 | $0.00 | NA | 0 |
| | | | 3 | $306,295.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 5 | $486,594.76 | 0.49% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $100,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $87,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $101,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $200,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $190,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | $1,582,500.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $198,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | $2,490,602.61 | 2.52% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | $298,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | $1,056,913.23 | 1.07% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | $495,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 16 | $1,555,966.39 | 1.58% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | $387,484.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | $415,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | $198,132.94 | 0.2% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $276,250.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | $175,617.30 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $94,900.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 3 | $285,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $105,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $215,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $94,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | $417,300.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $201,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $100,352.71 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,529,976.15 | 1.55% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | $189,601.90 | 0.19% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $100,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $203,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $97,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | $199,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $203,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $95,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $175,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $89,607.43 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $108,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $90,727.65 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 3 | $296,100.00 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | $378,398.74 | 0.38% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $301,850.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | $410,200.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 2 | $183,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | $199,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $99,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $96,027.22 | 0.1% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $380,300.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | $188,666.68 | 0.19% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $88,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $188,635.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $585,700.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $99,203.17 | 0.1% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $209,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 3 | $275,700.00 | 0.28% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | ESB FINANCIAL | 1 | $93,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $93,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $563,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $207,203.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $301,521.48 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $92,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $107,037.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $307,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $97,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $1,490,984.36 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $587,195.23 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $94,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $282,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $86,579.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $96,109.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $97,920.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $202,075.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $753,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $98,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $397,550.55 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $107,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $105,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 3 | $296,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $176,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $777,950.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $777,300.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $93,850.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $88,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $175,422.65 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 3 | $270,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $493,800.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 3 | $309,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $97,350.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $803,277.25 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | 2 | $204,554.99 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | $106,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $203,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $96,763.30 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $106,759.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | $187,608.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 5 | $476,272.73 | 0.48% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $195,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $197,318.13 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $694,700.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $105,159.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $310,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $193,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $194,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $170,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $102,450.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $211,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | 3 | $297,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 2 | $201,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $177,715.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $191,841.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $203,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $206,323.78 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $290,961.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $180,920.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $99,525.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $87,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $383,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $101,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING | 1 | $92,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $388,100.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $197,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $100,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 9 | $866,619.07 | 0.88% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $187,300.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $592,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | $305,315.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $97,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $187,837.57 | 0.19% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $739,586.47 | 0.75% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $85,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | $296,650.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | $586,031.60 | 0.59% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | $299,897.29 | 0.3% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $208,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $294,687.65 | 0.3% | 0 | $0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 3 | $279,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $889,629.43 | 0.9% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 1 | $109,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $108,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $491,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $197,104.83 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $193,220.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $390,341.35 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $296,185.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $103,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $205,501.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $485,200.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $87,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 4 | $401,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 3 | $314,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $103,518.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $198,773.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $99,509.58 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $281,348.67 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $86,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $294,307.88 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $287,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 2 | $204,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $195,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $188,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $97,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $206,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $207,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $186,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $216,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $196,211.80 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $102,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $191,650.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $295,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | $711,130.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $181,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $294,169.52 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $299,203.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $99,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $97,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | THE NATIONAL B&T OF SYCAMORE | 2 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $380,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,062.50 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $185,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $98,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $271,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 79 | $7,641,360.47 | 7.74% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $98,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 3 | $302,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $201,450.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $574,472.22 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 4 | $416,750.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $197,603.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $194,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $109,321.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1 | $90,992.25 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $181,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $87,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $101,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $189,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 238 | $23,254,046.32 | 23.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,010** | **$98,749,639.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DFT5 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $224,007.10 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 3 | $358,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $456,893.63 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | $338,612.84 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 9 | $1,048,673.75 | 0.77% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,064,250.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | $471,475.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,060,478.76 | 0.78% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $227,142.84 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $227,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $227,482.52 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $603,266.89 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $238,591.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $223,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $245,736.55 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $121,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $461,650.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 26 | $3,019,703.56 | 2.22% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $237,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $368,333.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 30 | $3,539,282.17 | 2.6% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $225,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $229,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $123,160.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $820,449.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $347,041.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 12 | $1,407,472.74 | 1.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | $361,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $234,669.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $231,501.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANNER BANK | 1 | $117,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $354,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $232,498.37 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $225,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $705,100.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 5 | $601,300.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $230,954.48 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $587,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $243,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $359,201.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $573,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $111,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,886,929.98 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | $240,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $565,300.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $117,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $349,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $113,767.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 2 | $241,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLUMBIA CREDIT UNION | 4 | $466,955.05 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $477,150.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $122,650.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $233,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $231,321.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $111,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $238,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | $468,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $120,650.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $113,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $112,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $120,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $113,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $721,785.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $570,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $111,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $598,050.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $362,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $340,488.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ENVISION CREDIT UNION | 1 | $117,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | $344,875.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $112,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $111,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $119,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $119,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $468,475.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $112,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $241,080.11 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $343,103.06 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $122,848.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $235,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $343,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $228,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $114,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | $2,690,408.05 | 1.98% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $117,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | $2,125,165.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $124,811.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $229,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $357,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $345,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | $719,900.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $112,496.13 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $110,013.16 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $118,370.89 | 0.09% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $113,497.73 | 0.08% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | $447,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $119,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $1,172,300.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $344,350.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GECU | 3 | $353,408.28 | 0.26% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $240,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | $459,090.72 | 0.34% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 9 | $1,030,845.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $233,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $235,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 2 | $230,600.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $477,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | $229,876.57 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | $828,554.25 | 0.61% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $469,020.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $717,670.42 | 0.53% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $459,100.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $124,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $117,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $110,450.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $113,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $355,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $355,900.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | $582,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $121,466.49 | 0.09% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $230,877.46 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $229,900.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $232,100.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $347,575.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $117,930.44 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $822,555.02 | 0.6% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $234,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $234,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $111,781.04 | 0.08% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $121,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $351,370.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | $231,550.94 | 0.17% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $241,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $117,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $598,700.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $110,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $123,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 14 | $1,623,691.14 | 1.19% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $356,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 3 | $357,800.00 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $583,770.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $117,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | $114,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $114,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,265,126.50 | 0.93% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | $340,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $117,937.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $117,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $122,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $228,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $117,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $117,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,161,126.27 | 0.85% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $592,250.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $246,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, | 7 | $821,810.26 | 0.6% | 0 | $0.00 | NA | 0 |

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| | INC. | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | $228,669.06 | 0.17% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | $586,171.72 | 0.43% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $233,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $244,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $114,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $357,835.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,146,725.96 | 0.84% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 4 | $484,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $113,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $239,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $466,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | $1,162,163.97 | 0.85% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $222,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $1,046,899.25 | 0.77% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $238,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $114,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $119,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | $347,651.13 | 0.26% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $123,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | $355,100.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 3 | $364,900.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | $230,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $233,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $354,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $114,498.38 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $461,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 8 | $953,499.78 | 0.7% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $223,672.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $108,478.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $112,916.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $461,756.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $110,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $114,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $361,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $245,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $112,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $360,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $120,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $238,168.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $113,495.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $121,274.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $224,573.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $809,260.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 96 | $11,255,619.12 | 8.27% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 5 | $586,025.00 | 0.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK OF UNION | 1 | $117,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $247,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | $1,869,504.27 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $230,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $111,770.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $460,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $113,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $235,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $247,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $235,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 5 | $565,846.16 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $29,888,657.18 | 22.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,163** | **$136,065,481.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFU2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $270,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $142,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $264,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | |
| | ALPINE BANK & TRUST CO. | 4 | $538,650.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $831,650.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | $416,090.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | $143,509.73 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 2 | $259,703.87 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $137,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $409,700.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $401,807.38 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $406,760.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $412,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | $951,600.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $138,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $147,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | $2,858,724.56 | 2.58% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $403,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $149,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | $931,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $141,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 5 | $672,800.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $541,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $138,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $263,700.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $137,350.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $148,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $408,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $404,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | $414,845.85 | 0.37% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $125,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $143,778.16 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,360,842.78 | 1.23% | 0 | $0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $134,393.04 | 0.12% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $126,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $274,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 1 | $145,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $142,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CITY STATE BANK | 1 | $127,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $267,023.28 | 0.24% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 2 | $262,500.00 | 0.24% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | |
| | COMMUNITY STATE BANK | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | $274,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | $144,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | $258,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $141,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $130,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $138,387.59 | 0.12% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $546,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $675,725.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $675,200.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $135,140.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $408,205.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $386,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $927,425.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $148,642.21 | 0.13% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $135,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $127,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $133,820.75 | 0.12% | 0 | $0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | $136,441.62 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $278,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIDELITY | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $259,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 2 | $271,750.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $144,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $276,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $566,041.16 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $138,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $256,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $149,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $266,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $127,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $270,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $391,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $1,777,050.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $949,792.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $142,855.03 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $141,536.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $138,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $259,000.00 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 8 | $1,098,100.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $397,489.23 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $262,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | $265,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,228,700.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $147,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $143,822.61 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 5 | $682,556.78 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $415,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $266,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 7 | $956,927.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $434,208.33 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $146,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $280,914.03 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | $558,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $815,356.64 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $403,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $133,734.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | $683,699.25 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HAWTHORN BANK | 1 | $138,803.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $383,689.21 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | $398,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $136,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $275,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $146,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $272,419.86 | 0.25% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $666,850.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $564,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $270,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $273,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $432,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $399,350.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $271,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $285,349.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $283,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MAINSTREET CREDIT UNION | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $133,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $132,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $662,387.47 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $276,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $274,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $414,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | $562,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $131,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $278,635.62 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $284,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $137,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $286,252.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $148,536.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $265,850.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 1 | $126,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $149,818.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $2,002,820.25 | 1.81% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $546,250.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $142,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $128,150.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $136,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $280,732.53 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $262,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $682,046.91 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $143,960.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $139,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $126,860.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $127,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $399,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $133,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $143,614.47 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 2 | $273,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $288,150.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $810,077.65 | 0.73% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $132,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $149,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $547,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $386,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $141,340.21 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $268,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $140,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $440,800.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $146,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $386,829.65 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $271,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $409,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $552,600.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $125,170.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $147,340.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $136,396.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $416,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 8 | $1,075,430.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $265,950.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $291,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $287,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 3 | $400,840.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $407,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $149,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $696,439.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 62 | $8,312,834.92 | 7.49% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $272,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $291,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $277,184.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $123,913.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $675,950.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 3 | $412,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $136,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $139,547.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $264,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $269,450.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $137,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $144,354.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | $405,700.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $281,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | $274,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | | WESTERRA CREDIT UNION | 1 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $293,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $265,418.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $127,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 184 | $25,143,285.35 | 22.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **814** | **$110,930,225.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFV0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $148,350.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 2 | $264,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $143,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $403,656.30 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $289,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $145,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 7 | $941,381.16 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $408,650.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $281,090.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,092,083.82 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $272,437.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $278,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $261,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $394,150.02 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $128,761.03 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $549,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $703,975.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $133,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $949,850.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $126,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $262,075.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | $2,836,017.06 | 2.29% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $134,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | $2,022,834.41 | 1.63% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $436,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 17 | $2,282,211.60 | 1.84% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $143,976.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $136,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $128,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $139,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $271,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $284,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $660,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $142,376.25 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $134,298.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $252,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 5 | $681,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | $941,200.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $291,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $142,155.51 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | $2,180,557.20 | 1.76% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $135,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $136,850.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $132,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | $413,074.04 | 0.33% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $275,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | $142,357.82 | 0.11% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $132,618.15 | 0.11% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | $438,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | $134,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | $424,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 2 | $284,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | 2 | $289,600.00 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $141,860.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $146,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | $272,300.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | $278,300.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $264,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $939,965.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $141,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $399,252.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $391,800.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $560,425.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $290,912.62 | 0.23% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | $275,100.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $149,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | $265,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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| | FIRST BANK OF CLEWISTON | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | $405,740.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $960,517.27 | 0.77% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $286,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | $286,811.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $141,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $273,300.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $137,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $1,756,800.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,074,601.13 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $142,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $127,160.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | $801,132.95 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $128,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $270,788.57 | 0.22% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $265,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | $281,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $126,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $139,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $1,514,100.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | | 2 | $274,000.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GECU | 1 | $138,400.94 | 0.11% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $126,446.04 | 0.1% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $420,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | $407,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | $837,500.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $131,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | $535,100.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $671,900.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $146,720.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $147,962.96 | 0.12% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | $558,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $138,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | $675,900.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $144,514.83 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $130,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $131,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $146,352.34 | 0.12% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $147,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $441,600.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $272,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $809,200.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $145,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | $539,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $264,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,389.33 | 0.11% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $257,700.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $274,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $144,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $283,100.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | $130,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $141,086.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $283,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $278,362.39 | 0.22% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $132,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $281,970.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | $685,400.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $135,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $553,450.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $145,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | $294,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 2 | $254,200.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $947,850.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $148,850.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $149,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 5 | $655,200.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $535,750.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $402,345.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $133,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $125,056.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $138,377.52 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $408,861.16 | 0.33% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $129,484.94 | 0.1% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $405,288.94 | 0.33% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $269,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $130,918.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $256,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,351,667.41 | 1.09% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $137,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $555,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $148,200.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | POPULAR MORTGAGE, INC. | 2 | $268,731.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $692,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $273,405.91 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $134,091.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $134,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $286,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $134,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $419,450.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $402,815.71 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $254,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $407,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $126,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $690,867.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $263,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $146,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $270,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $280,359.31 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $424,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $278,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $148,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $138,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $148,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $145,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $285,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | $288,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | $262,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $147,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $146,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $254,871.24 | 0.21% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $131,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | $422,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | $976,700.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $404,034.81 | 0.33% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $401,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $146,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $137,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 2 | $254,500.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $532,871.90 | 0.43% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $282,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | $133,368.67 | 0.11% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $406,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | TRISTAR BANK | 1 | $140,440.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 6 | $814,250.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 69 | $9,404,595.85 | 7.59% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | $399,325.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $127,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITY BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $412,670.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | $1,913,332.55 | 1.54% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $132,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | $133,820.73 | 0.11% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $545,158.58 | 0.44% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $133,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $149,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 2 | $275,800.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $277,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $125,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $394,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $538,860.60 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $127,398.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $144,858.95 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $149,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $132,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 201 | $27,506,235.25 | 22.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **908** | **$123,986,019.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFW8 | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $493,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $157,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $348,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $167,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $458,336.63 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $154,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $168,240.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $314,743.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $660,230.52 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 4 | $672,291.29 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $491,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $634,839.12 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $315,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $323,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 10 | $1,638,600.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $158,350.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | $2,421,086.50 | 2.09% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $155,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $799,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 9 | $1,407,540.14 | 1.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $154,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $310,955.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $172,440.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $987,275.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $174,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $478,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $164,050.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $467,676.61 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | $1,272,800.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 2 | $315,159.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $817,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $159,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,582,750.44 | 1.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $628,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | 1 | $159,280.88 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | $173,560.98 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $331,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $172,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $478,050.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $314,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $161,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $174,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 7 | $1,110,540.94 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $506,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $314,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $168,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $163,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $342,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $320,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $463,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $655,960.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $162,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $452,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $155,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | $300,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $174,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 2 | $325,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $326,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $457,870.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $169,251.01 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $312,422.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $151,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $343,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,311,574.48 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $808,850.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $155,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $328,683.57 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $172,760.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $169,625.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $157,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $340,225.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $1,402,501.67 | 1.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTRUST SAVINGS BANK | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $169,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,472,300.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $154,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $153,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $783,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $328,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $464,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $165,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $327,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $157,886.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $486,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $168,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $159,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,094,120.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $630,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $168,540.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $340,850.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $496,531.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $476,100.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $500,847.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $475,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $171,850.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $149,339.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $159,302.09 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | $1,443,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $165,429.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $154,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $319,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $311,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $328,966.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $148,593.77 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $166,666.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $321,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $327,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,156,640.74 | 1% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $170,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $327,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $305,880.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $331,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $174,851.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $813,088.88 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $158,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $312,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,158,250.00 | 1% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $337,268.66 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $469,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $476,812.04 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $173,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $165,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $330,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $159,295.07 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $462,931.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $315,410.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $174,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $157,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $321,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $821,846.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 5 | $796,098.68 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $168,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $164,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $484,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $161,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $166,900.61 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $328,165.83 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 2 | $338,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | $1,552,300.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | $323,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $500,651.92 | 0.43% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $327,670.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $163,680.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $163,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 8 | $1,314,261.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 56 | $8,936,930.83 | 7.7% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $317,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $167,700.66 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $337,200.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $152,374.30 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $307,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $1,602,263.52 | 1.38% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | $316,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | VENTURE BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 3 | $476,775.86 | 0.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $173,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $322,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $503,471.01 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $499,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $155,334.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $173,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $27,023,961.17 | 23.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **723** | **$116,115,804.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFX6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | 1ST MIDAMERICA CREDIT UNION | 3 | $162,850.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $102,162.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $63,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 4 | $265,268.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $69,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $72,678.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $82,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $63,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $106,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $77,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 17 | $1,069,540.18 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | | 6 | $406,150.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 11 | $663,953.48 | 0.44% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | $59,212.30 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $138,995.02 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 17 | $1,121,097.84 | 0.74% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $53,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $49,300.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $193,407.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $336,719.45 | 0.22% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $55,200.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $178,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $404,342.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | $1,881,092.03 | 1.25% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $35,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | $2,630,566.44 | 1.74% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | $148,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 4 | $289,467.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | $226,991.59 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $392,780.35 | 0.26% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $64,420.81 | 0.04% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | $1,726,510.28 | 1.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 6 | $361,978.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 42 | $2,955,565.91 | 1.96% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 5 | $331,154.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $228,735.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $54,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $22,784.52 | 0.02% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $152,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $396,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $62,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $159,050.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 2 | $122,281.68 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 13 | $715,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $239,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | $113,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 5 | $361,792.48 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $75,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 2 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $308,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $302,675.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 7 | $367,580.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 7 | $342,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 10 | $616,901.11 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $49,900.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE | 46 | $2,974,394.15 | 1.97% | 0 | $0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
| | CENTRAL SAVINGS BANK | 3 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $109,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $78,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 9 | $486,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $232,961.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 7 | $383,038.55 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $127,502.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $77,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $78,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $63,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 3 | $224,732.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $49,738.84 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $513,502.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $86,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $203,275.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $79,900.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | $131,832.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $195,205.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 9 | $528,426.95 | 0.35% | 0 | $0.00 | NA | 0 | |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | $398,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $221,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $59,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $130,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 5 | $335,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 4 | $240,150.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $129,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $80,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $336,110.78 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 14 | $881,707.20 | 0.58% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 3 | $190,389.23 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 4 | $259,756.58 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $193,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $690,850.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 11 | $780,100.91 | 0.52% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $37,600.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $214,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $459,150.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $87,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $64,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |

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| | FAA CREDIT UNION | 2 | $133,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $158,751.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $51,890.42 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $72,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $112,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $61,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 4 | $267,430.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 2 | $158,812.50 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $110,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $68,545.31 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $360,784.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $354,732.61 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $146,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $123,184.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $83,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | $187,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $80,643.12 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 8 | $542,700.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $412,952.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $230,920.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF | 1 | $47,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |

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| | BUCKS COUNTY | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $201,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $124,364.15 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $100,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | $389,100.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $119,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | $1,719,887.22 | 1.14% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $739,400.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | $213,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | $508,775.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 5 | $312,264.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $106,589.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $35,000.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $326,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $59,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | $1,061,344.96 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $49,777.93 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $179,356.76 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $57,000.00 | 0.04% | 0 | $0.00 | NA | 0 |

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| | FIRST UNITED BANK & TRUST | | | | | | | |
| | FIRSTBANK PUERTO RICO | 9 | $610,717.66 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $410,615.37 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $67,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | $141,479.34 | 0.09% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $128,332.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | $119,100.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 9 | $667,823.99 | 0.44% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | $1,184,945.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | GECU | 5 | $305,112.65 | 0.2% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $159,144.50 | 0.11% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | $279,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 20 | $1,173,790.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | $670,100.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | $749,336.18 | 0.5% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $131,668.50 | 0.09% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | $215,830.77 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 2 | $88,000.00 | 0.06% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | $73,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 2 | $120,027.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $142,675.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 10 | $615,787.85 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | $248,573.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $70,484.93 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 2 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 11 | $739,701.76 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $213,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 6 | $359,220.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $30,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 2 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $55,900.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $174,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $193,338.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $145,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $132,610.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $68,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 14 | $996,976.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 9 | $594,523.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $257,984.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $106,240.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 2 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | $408,738.78 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $81,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $162,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 2 | $157,350.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $83,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 2 | $135,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | $301,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $291,050.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | $417,890.22 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $25,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $147,875.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $237,439.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $110,271.04 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $142,802.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $201,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $113,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $74,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $114,339.46 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $144,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $161,334.46 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 6 | $404,350.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | $185,573.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | $704,337.19 | 0.47% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $118,850.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $59,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $156,850.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $85,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 7 | $403,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $433,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | $96,292.08 | 0.06% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | $129,550.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | $398,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | $294,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $112,410.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $151,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | $446,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $119,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 2 | $153,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 2 | $143,800.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | MWABANK | 1 | $58,373.40 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 18 | $1,071,733.97 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 2 | $83,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $53,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | $402,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $73,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 20 | $1,201,600.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 4 | $231,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $212,658.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $83,415.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $118,150.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $257,287.54 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | $1,563,589.67 | 1.04% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $44,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $81,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $84,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | $193,792.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $74,750.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $80,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | $422,108.36 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ORNL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $52,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 3 | $196,673.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $162,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $56,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 19 | $1,232,760.83 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $78,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $73,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $185,552.79 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $70,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $77,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $74,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $112,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 9 | $605,335.10 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $317,293.26 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 17 | $1,085,233.67 | 0.72% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $219,845.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 11 | $711,073.80 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $87,210.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $83,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $83,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 3 | $227,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK | 2 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 28 | $1,808,454.41 | 1.2% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 6 | $323,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 3 | $155,369.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 5 | $315,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $290,713.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $65,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 2 | $159,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 29 | $1,794,283.27 | 1.19% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $197,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $372,140.77 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $130,735.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SECURITY CREDIT UNION | 2 | $91,841.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $145,275.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 5 | $297,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $55,850.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $63,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 6 | $322,695.51 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $75,200.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 4 | $213,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $182,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $217,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | $183,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $119,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $54,750.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $155,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $129,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $118,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $394,383.63 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 5 | $293,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $75,353.37 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 15 | $984,439.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $71,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | $556,166.24 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | $765,871.12 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 2 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | $380,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $106,292.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 2 | $111,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $70,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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| | THE CITIZENS BANKING COMPANY | 2 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $71,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $119,968.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $126,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $213,950.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $77,719.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $80,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 4 | $243,675.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $157,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $139,820.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | $75,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $294,424.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $104,777.50 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $73,195.56 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | $364,350.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | $192,340.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $67,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 9 | $557,045.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 174 | $10,946,896.29 | 7.25% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 10 | $598,032.86 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 13 | $705,771.51 | 0.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | UNITUS COMMUNITY CREDIT UNION | 1 | $81,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $79,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $322,040.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $63,700.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $211,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | $983,584.04 | 0.65% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $37,336.43 | 0.02% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $203,906.08 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $80,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $144,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $74,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $183,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $152,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | WEST GATE BANK | 3 | $188,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | $66,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 18 | $1,098,899.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $84,675.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $49,779.71 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | $50,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | $54,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 541 | $34,037,875.66 | 22.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2,385** | **$150,970,034.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFY4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $123,200.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $1,800,350.00 | 12.96% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $485,800.00 | 3.5% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $697,557.00 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 19 | $2,211,570.00 | 15.92% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $118,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 3 | $360,000.00 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $717,150.00 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $122,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 6 | $705,600.00 | 5.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $6,554,041.09 | 47.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$13,895,668.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DFZ1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $274,725.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | $3,300,721.24 | 12.07% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $1,518,650.00 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,083,490.00 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $140,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $148,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 21 | $2,889,819.00 | 10.57% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $148,965.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $134,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 4 | $547,712.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 1 | $131,100.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | 22 | $3,017,833.00 | 11.04% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $134,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $695,700.00 | 2.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 96 | $13,174,502.58 | 48.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **199** | **$27,339,717.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DG23 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $148,100.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $128,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | $274,983.45 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $294,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $267,450.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $132,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $147,168.76 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $135,120.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | $431,493.05 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,508,132.24 | 1.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $419,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $137,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | $945,224.81 | 0.71% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $688,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $276,300.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | | 3 | $414,600.00 | 0.31% | 0 | $0.00 | NA | 0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | $3,126,506.50 | 2.34% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $276,740.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $137,036.75 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | $680,850.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | $278,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $148,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $131,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $136,475.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $138,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | $272,289.74 | 0.2% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $259,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $276,327.19 | 0.21% | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $133,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | $1,825,097.03 | 1.37% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $131,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $138,196.11 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $128,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $278,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | $431,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | $1,961,607.53 | 1.47% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF | 2 | $268,750.00 | 0.2% | 0 | $0.00 | NA | 0 |

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| | PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,107,127.69 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $135,775.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $264,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | $1,797,650.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $2,174,388.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $274,418.85 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $416,935.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 7 | $966,153.88 | 0.72% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $124,445.76 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $141,336.80 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $137,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $271,881.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $271,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $144,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $288,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $143,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $139,789.14 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $130,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | $681,412.59 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $565,211.36 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DEVON BANK | 1 | $138,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $279,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $800,650.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $524,525.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $128,760.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $276,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $259,825.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $264,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $841,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $133,485.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $134,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $134,830.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $284,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $418,290.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | $1,118,072.03 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $148,788.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $139,798.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $136,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $143,144.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | $413,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $274,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $136,798.18 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $833,100.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $939,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,265,468.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $280,958.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | $2,070,336.56 | 1.55% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $272,560.18 | 0.2% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $133,806.93 | 0.1% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 16 | $2,127,542.86 | 1.59% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $1,634,594.09 | 1.23% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $132,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $145,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | $665,900.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $146,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | $684,080.71 | 0.51% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $138,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $859,896.24 | 0.64% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 2 | $274,377.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 2 | $260,725.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $276,804.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $390,758.71 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $285,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $382,150.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $143,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $147,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | $283,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,050.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $137,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $127,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $268,375.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $549,450.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $131,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $137,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $555,150.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $409,705.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $146,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $128,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $146,728.42 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MACON BANK, INC. | 1 | $131,550.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $134,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $257,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $139,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $515,994.87 | 0.39% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $276,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $131,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $282,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $130,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | $405,613.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $134,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $143,053.36 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | $268,567.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $148,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $128,065.21 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $138,051.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $1,070,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $432,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $283,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 2 | $286,523.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | $411,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $267,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $257,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $134,754.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $266,584.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $131,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $146,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $148,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $577,783.44 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $273,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $818,827.75 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $695,987.59 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $270,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $1,653,625.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $426,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 4 | $551,846.46 | 0.41% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $147,920.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $276,515.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $443,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $271,638.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 2 | $280,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 3 | $418,806.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $557,040.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | 3 | $395,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $264,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $415,285.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $390,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $687,063.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $265,289.13 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $147,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $147,791.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $143,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $696,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $401,995.75 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 6 | $847,550.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $144,872.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $979,520.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $128,040.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $294,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $126,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $125,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $149,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $288,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $276,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $130,475.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $144,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STEARNS LENDING, INC. | 5 | $695,212.61 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $271,528.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $272,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $264,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $561,210.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $279,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $149,768.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $138,772.40 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $138,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $281,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $127,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 5 | $701,800.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $136,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $148,249.29 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $126,643.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $274,050.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $129,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $1,128,212.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 37 | $5,057,404.46 | 3.79% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $128,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $258,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | $2,856,103.45 | 2.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $129,607.79 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | 4 | $566,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 13 | $1,783,757.67 | 1.34% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $398,032.50 | 0.3% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $135,068.54 | 0.1% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $816,122.98 | 0.61% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $271,260.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $149,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 8 | $1,112,260.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $147,464.31 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $715,215.98 | 0.54% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $134,219.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 232 | $31,904,927.83 | 24.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **971** | **$133,423,524.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DG31 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $327,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $496,050.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $305,180.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $155,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 5 | $801,079.85 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $492,274.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $160,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $154,850.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | | 6 | $953,447.00 | 0.78% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $318,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $171,712.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | $979,354.72 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $162,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $325,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $151,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $661,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $1,774,537.89 | 1.45% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $489,650.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $159,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $315,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $174,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $494,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $480,778.95 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $158,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER CREDIT UNION | 1 | $153,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $155,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 16 | $2,580,351.48 | 2.11% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $975,918.08 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $328,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $161,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $163,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $987,700.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,090,494.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $799,239.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $493,758.31 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $159,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE INC. | 3 | $468,850.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $149,774.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $324,385.64 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $160,566.24 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $333,407.66 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $975,200.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $321,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $152,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $158,260.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $170,050.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $473,290.78 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $643,900.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $641,412.91 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $636,850.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $321,917.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $167,230.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $324,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $980,872.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $649,713.00 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | 1 | $174,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $160,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $477,761.85 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $470,439.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | $3,222,146.23 | 2.63% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $151,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $168,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $317,566.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $2,431,866.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,300,200.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $157,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $174,434.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $161,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $305,050.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $150,525.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $153,150.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $322,484.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $158,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $647,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $303,854.77 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $153,368.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $170,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $492,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $169,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $149,547.43 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $304,779.02 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $162,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $497,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $319,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $343,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $173,074.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $476,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $486,053.90 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $322,805.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $159,759.01 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $166,164.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $171,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $326,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $471,141.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $487,625.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $170,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $324,965.44 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $165,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $164,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $337,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $471,987.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $151,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $169,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $342,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $311,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $154,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $328,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $327,740.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $166,354.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,161,824.97 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $168,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $1,910,261.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $498,164.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $149,774.08 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $323,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $174,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | $481,646.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $167,405.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 5 | $790,310.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $309,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $151,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $1,782,120.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $153,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | $643,850.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $155,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $322,239.42 | 0.26% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $154,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $149,774.08 | 0.12% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,111,100.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | $457,665.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | $154,975.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SFMC L.P. | 1 | $165,759.37 | 0.14% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $169,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $171,316.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $327,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $155,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $623,778.09 | 0.51% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | $152,715.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 4 | $653,990.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $165,836.32 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $332,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $322,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $484,630.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $167,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | $171,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $153,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $173,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 11 | $1,775,103.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 21 | $3,386,463.99 | 2.77% | 0 | $0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | $166,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $478,300.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $161,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $2,332,834.00 | 1.91% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | $309,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 5 | $804,500.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | $1,443,153.20 | 1.18% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | $506,750.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $1,922,257.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | 1 | $164,439.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | | WANIGAS CREDIT UNION | 1 | $165,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $326,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $648,742.54 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $173,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $476,309.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 216 | $34,881,831.33 | 28.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **758** | **$122,330,814.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DG49 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $505,625.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,215.02 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $163,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $161,511.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $479,027.10 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $334,260.03 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $174,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $171,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $501,900.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $310,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $169,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $162,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $162,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $168,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $174,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $488,203.74 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $330,815.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $170,456.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | $1,328,000.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | $1,755,751.30 | 2.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $313,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $169,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $173,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $324,125.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $1,641,245.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $813,836.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $151,561.25 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $330,973.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $468,328.92 | 0.6% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $155,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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| | CONTINENTAL HOME LOANS INC. | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $169,150.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $172,761.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $329,768.42 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $474,200.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $479,300.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $486,515.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $163,445.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $328,380.39 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $151,360.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $497,369.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $308,820.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $157,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $492,700.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $310,588.04 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $313,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,510.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $155,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $479,550.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | 3 | $498,801.10 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $798,317.83 | 1.03% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $308,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $162,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $164,350.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 9 | $1,513,139.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $809,200.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $321,700.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $346,907.06 | 0.45% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $170,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $158,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $156,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | $157,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $154,267.29 | 0.2% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $155,476.93 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $172,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $154,766.55 | 0.2% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 4 | $617,545.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $316,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $174,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $173,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $462,034.98 | 0.6% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $324,549.58 | 0.42% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | $171,773.50 | 0.22% | 0 | $0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
| | MAGNA BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $335,900.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $334,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $156,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $159,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $165,939.91 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $665,850.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $311,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $157,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $493,400.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $160,367.71 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $163,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $162,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $309,178.43 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $472,746.97 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,129,800.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $162,689.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $172,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $626,491.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $321,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKVILLE BANK | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $501,900.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $505,432.05 | 0.65% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | $664,125.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $495,180.46 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $327,373.12 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $334,710.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $157,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $169,045.01 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $330,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $490,775.32 | 0.63% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $164,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $305,377.25 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $312,750.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $165,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $150,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $161,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $842,484.00 | 1.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | 15 | $2,487,749.59 | 3.21% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $325,962.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,295,613.42 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $496,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 8 | $1,285,561.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $153,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $810,040.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $334,380.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 3 | $478,762.03 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $158,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $152,531.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $650,700.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $157,531.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 146 | $23,660,674.04 | 30.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **478** | **$77,523,350.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DG56 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $281,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $465,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $195,904.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $230,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $267,500.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $184,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $217,700.00 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $644,000.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $676,600.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $202,164.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $313,850.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $789,000.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $205,167.98 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,338,200.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $623,000.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $311,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $2,642,076.96 | 7.46% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $400,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $380,760.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $744,000.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $221,600.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $184,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $217,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $801,237.55 | 2.26% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $199,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,299,000.00 | 3.67% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $537,500.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $275,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $372,400.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $175,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $300,823.24 | 0.85% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $268,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PAWTUCKET CREDIT UNION | 1 | $245,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | QUALSTAR CREDIT UNION | 1 | $283,347.80 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $239,969.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $304,200.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $247,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 2 | $907,000.00 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $280,400.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $240,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 3 | $795,939.39 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $199,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,503,000.00 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 11 | $2,818,303.25 | 7.96% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,500,400.00 | 4.24% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $238,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $9,386,408.97 | 26.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$35,396,552.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DG64 | | 1ST MIDAMERICA CREDIT UNION | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $161,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 2 | $146,150.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $143,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $67,899.81 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $142,290.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $75,450.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $76,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTAONE FEDERAL CREDIT UNION | 1 | $80,771.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $140,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | $249,424.62 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | $198,979.66 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $418,782.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $76,279.24 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | $135,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $160,795.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $50,700.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $68,743.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $74,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | $1,014,670.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | $788,400.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $69,975.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 9 | $569,243.39 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $236,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $78,350.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $275,550.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 28 | $1,880,531.75 | 1.74% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $216,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $72,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $228,469.09 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 9 | $595,736.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $93,117.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $78,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $82,180.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $205,021.97 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 2 | $97,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $61,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $209,647.32 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | $171,125.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 7 | $341,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $274,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $794,034.38 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $308,790.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 7 | $461,578.14 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $134,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $69,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $77,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 23 | $1,674,289.55 | 1.55% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $177,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $140,785.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $857,724.58 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $76,395.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $30,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $306,350.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CFCU COMMUNITY CREDIT UNION | 3 | $195,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 7 | $424,120.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $581,050.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $81,503.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $1,055,820.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $138,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $80,227.10 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 5 | $276,657.35 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $510,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $60,530.34 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $38,400.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $21,200.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $53,526.84 | 0.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $170,299.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 3 | $191,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $120,840.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $77,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 4 | $252,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $270,450.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $84,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $232,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $67,650.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 9 | $569,353.79 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | 5 | $353,050.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 9 | $658,800.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $80,397.27 | 0.07% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $66,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | $50,450.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $111,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $1,002,290.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | $514,459.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | $114,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $218,550.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | $149,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | $229,002.96 | 0.21% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | $289,421.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | $158,050.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | $765,663.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $149,987.45 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $69,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $341,100.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | $1,104,228.48 | 1.02% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 15 | $964,985.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $201,093.62 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | $74,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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| | UNION | | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $57,426.23 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $152,250.62 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $53,600.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $26,250.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $599,050.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $139,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $142,678.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | $399,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | $765,595.17 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $71,784.65 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | $1,143,000.71 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $71,920.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $39,200.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | $1,260,595.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 5 | $359,936.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $70,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 25 | $1,593,047.79 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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| | FIRST STATE BANK OF ILLINOIS | 3 | $139,348.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $36,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $265,925.50 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | $160,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $782,210.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $480,246.98 | 0.45% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $252,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $226,886.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $80,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 2 | $133,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $78,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 8 | $521,515.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $131,419.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $154,394.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $103,697.52 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $468,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 3 | $144,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $119,909.63 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $145,445.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $211,959.42 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $207,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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| | HIWAY FEDERAL CREDIT UNION | 2 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $68,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $77,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $404,425.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 3 | $189,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $160,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 2 | $147,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $73,150.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $69,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $79,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $95,468.30 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 2 | $133,190.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $48,750.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $72,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $392,625.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | $386,891.77 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $65,625.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $144,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $72,894.64 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $65,600.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $73,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE | 1 | $41,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $80,628.37 | 0.07% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $68,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | $81,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $69,901.38 | 0.06% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $65,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $251,602.76 | 0.23% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 7 | $477,750.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | $109,402.47 | 0.1% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $569,949.34 | 0.53% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $144,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $135,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | $102,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $48,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | $137,043.37 | 0.13% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $161,100.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 19 | $1,063,865.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $160,325.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | $197,025.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 2 | $109,935.47 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF OHIO | 2 | $119,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $201,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $136,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $396,381.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | $218,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | $225,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $298,742.66 | 0.28% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $76,448.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $59,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $271,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $74,887.04 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $154,864.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $54,750.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | $335,035.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $52,426.03 | 0.05% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $162,625.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $67,920.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $78,400.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $82,575.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $66,899.09 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $72,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $70,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | $587,707.94 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $512,386.18 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $78,850.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $425,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $48,722.40 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $52,100.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | $328,519.63 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $63,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $147,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $208,335.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 3 | $200,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $234,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $146,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $61,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | $493,670.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $141,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $131,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $210,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | RESIDENTIAL HOME FUNDING CORP. | | | | | | | |
| | RIDDELL NATIONAL BANK | 3 | $135,508.38 | 0.13% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | $170,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $214,950.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $77,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $81,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | $655,130.70 | 0.61% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $117,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 4 | $292,050.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $141,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $690,474.08 | 0.64% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | $264,584.34 | 0.25% | 0 | $0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | $62,310.09 | 0.06% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | $268,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $71,893.93 | 0.07% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $725,961.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $71,883.04 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $78,343.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $180,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | $171,020.11 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $208,058.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | $358,575.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | 1 | $70,500.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $264,450.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $84,310.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $74,346.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $74,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $145,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 9 | $621,455.43 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $70,897.71 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $115,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $225,850.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $99,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $221,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | $921,247.87 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $141,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 9 | $605,623.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $167,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $52,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $54,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $216,151.66 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $104,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $60,750.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $82,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | THE MORTGAGE HOUSE, INC. | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $146,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $212,950.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $195,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 2 | $166,968.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $44,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $148,350.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $69,825.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $156,146.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $46,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $58,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $39,920.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $56,250.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 13 | $844,831.35 | 0.78% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 55 | $3,647,019.99 | 3.38% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $127,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $213,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $147,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | $638,043.78 | 0.59% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $47,532.93 | 0.04% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 3 | $195,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | $67,204.74 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 8 | $490,634.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $76,050.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $367,743.03 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 5 | $322,747.19 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 4 | $256,965.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 7 | $533,650.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $69,693.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $35,200.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $83,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $134,560.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 2 | $137,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $377,820.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $126,450.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | $178,125.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 427 | $28,661,163.41 | 26.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,631** | **$107,770,287.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DG72 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $347,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $305,504.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $485,300.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $160,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $291,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $370,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $605,550.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $258,045.23 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,095,246.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $160,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $174,345.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $1,318,500.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 3 | $792,775.34 | 0.84% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $722,300.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BEVERLY CO-OPERATIVE BANK | 1 | $256,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $193,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,468,617.76 | 1.55% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | $4,512,458.29 | 4.77% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $400,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $1,305,200.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $255,260.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $557,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | $710,839.72 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $945,100.00 | 1% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $154,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $278,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | $2,421,603.00 | 2.56% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $277,340.45 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $418,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | 1 | $231,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,254,759.88 | 1.33% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $374,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $545,375.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $158,965.46 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | $1,569,550.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $268,900.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $222,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $166,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $178,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $221,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | $1,258,075.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $210,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 6 | $1,205,365.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $526,300.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | $1,183,410.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $343,016.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $224,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $164,416.26 | 0.17% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $189,850.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $769,221.20 | 0.81% | 0 | $0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | $169,977.18 | 0.18% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $617,549.31 | 0.65% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $333,750.00 | 0.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | HOMEBANC N.A. | 2 | $494,300.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $174,300.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $179,100.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $251,950.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $273,650.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $351,100.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $155,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $249,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $287,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $410,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $274,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | $253,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $159,764.29 | 0.17% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | $510,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $184,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $298,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $216,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $212,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $636,600.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $259,099.97 | 0.27% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | $180,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CONSULTANTS INC | | | | | | | |
| | MORTGAGE SECURITY, INC. | 1 | $392,400.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $604,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $671,350.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $441,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $288,081.22 | 0.3% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $324,700.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | $160,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $208,660.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $440,760.52 | 0.47% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $186,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | $521,800.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $574,700.57 | 0.61% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $398,122.62 | 0.42% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $192,615.88 | 0.2% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $3,058,500.00 | 3.24% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $234,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $281,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $391,850.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | $713,199.34 | 0.75% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $532,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $527,398.98 | 0.56% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $167,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $338,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $521,400.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | $296,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $242,000.81 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $473,100.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $843,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $293,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $771,400.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $373,697.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $271,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $243,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $192,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $358,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 4 | $999,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 7 | $1,778,774.51 | 1.88% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $237,941.09 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $207,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | $629,934.08 | 0.67% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,224,729.89 | 1.3% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $230,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $1,656,847.30 | 1.75% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | $269,550.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $357,330.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $201,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,620,588.57 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $166,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 4 | $1,088,264.31 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $190,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $194,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $164,274.46 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,476,332.00 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $852,195.12 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $310,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $311,344.76 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $417,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $186,206.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $21,409,139.77 | 22.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **384** | **$94,537,570.09** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DG80 | | ACACIA FEDERAL SAVINGS BANK | 2 | $627,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $256,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $208,550.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $349,125.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $194,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $501,297.78 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $355,205.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $852,150.00 | 0.6% | 0 | $0.00 | NA | 0 | |

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| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $436,421.47 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $642,259.82 | 0.45% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $959,403.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $465,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $188,315.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $310,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $360,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $417,633.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $2,124,666.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $559,610.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $308,655.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $209,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $1,001,900.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | $3,090,404.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $179,550.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,180,911.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $266,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 22 | $5,780,674.62 | 4.07% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $179,707.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $204,408.28 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 16 | $4,349,026.00 | 3.06% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $281,650.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $187,034.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $261,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $380,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $269,745.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $249,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $332,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $1,017,030.11 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,220,655.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $186,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $185,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 7 | $1,680,944.12 | 1.18% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $292,278.28 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $512,050.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 22 | $5,939,500.46 | 4.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $807,439.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $217,840.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $756,865.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $179,550.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $208,550.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $509,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $577,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $519,259.90 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $209,950.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $396,625.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,000,516.09 | 0.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 2 | $484,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $189,824.94 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | $3,006,762.42 | 2.12% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,155,720.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $554,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $199,595.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $187,210.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $186,240.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $329,575.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $281,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,938,699.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $461,601.76 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $258,485.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $232,650.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $346,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $361,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $242,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $326,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $184,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $589,050.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $405,887.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $370,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $220,875.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $1,156,766.31 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $178,383.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 1 | $218,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 1 | $259,525.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $193,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $771,975.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $276,029.88 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $431,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $237,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $312,932.96 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $413,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $196,340.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $257,050.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $184,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $210,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $294,056.43 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,181,105.68 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $223,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,452,510.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $384,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $499,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $299,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A | 1 | $247,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | RANLIFE, INC. | 3 | $723,433.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $761,812.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $205,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $367,740.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $194,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $202,051.90 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $345,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $768,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $332,405.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $237,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $922,626.07 | 0.65% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,850,400.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | $1,138,052.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,293,100.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $196,175.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $204,292.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $1,006,904.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | $1,047,635.48 | 0.74% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $308,247.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $292,326.51 | 0.21% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $945,150.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $185,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 5 | $1,162,884.77 | 0.82% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 10 | $2,536,922.17 | 1.79% | 0 | $0.00 | NA | 0 |
| | | 3 | $638,875.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | $4,403,641.09 | 3.1% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | $242,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $206,288.83 | 0.15% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $327,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $722,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $644,901.00 | 0.45% | 1 | $274,106.92 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,840,150.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $836,344.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $650,770.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 7 | $1,928,746.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $218,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $312,109.98 | 0.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 154 | $41,817,153.44 | 29.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **528** | **$141,913,743.56** | **100%** | **1** | **$274,106.92** | | **0** |
| | | | | | | | | | |
| 31417DG98 | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $148,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $335,100.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $191,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $126,812.90 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $367,128.91 | 0.51% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $295,800.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | | 1 | $379,000.00 | 0.52% | 0 | $0.00 | NA | 0 |

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| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $204,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,152,120.22 | 1.59% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $198,112.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $180,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $314,091.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $1,005,800.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $165,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $565,437.04 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $690,509.77 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,102,075.00 | 2.91% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $1,543,800.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $370,156.60 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $223,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $180,022.25 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,203,338.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $560,805.35 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $366,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $189,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $639,800.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $237,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $402,575.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $915,767.63 | 1.27% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $383,446.73 | 0.53% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $165,156.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | $345,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $185,719.85 | 0.26% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $245,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $212,300.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $137,544.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $292,425.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $313,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $301,660.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $421,200.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $213,100.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $379,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $969,545.72 | 1.34% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $168,300.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $213,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $382,226.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $340,650.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $546,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | $177,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | $400,025.10 | 0.55% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $129,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $207,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $400,900.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $137,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | $557,000.00 | 0.77% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $520,850.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $321,041.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $191,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $534,800.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $163,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $211,550.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $409,903.06 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $130,311.61 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | $739,800.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 2 | $311,050.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $250,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $297,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $527,525.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $182,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $151,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $281,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $152,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 5 | $916,700.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $198,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $407,250.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $136,623.40 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,553,800.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $545,228.33 | 0.75% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $137,297.07 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $164,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $565,035.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $217,929.29 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $220,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $574,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $262,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $231,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 5 | $987,137.49 | 1.37% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $284,570.75 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $139,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SECURITY ONE LENDING | 1 | $305,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $891,862.75 | 1.23% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $197,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $357,100.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $138,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $127,858.09 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $299,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $232,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | $316,600.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | | MARYLAND, INC. | | | | | | | | |
| | | STEARNS LENDING, INC. | 2 | $617,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $676,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $209,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $273,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 6 | $1,672,752.31 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $150,972.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $572,881.79 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $280,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $608,028.78 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $174,736.42 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $842,375.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $182,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $602,795.86 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $200,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $726,105.18 | 1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $369,327.15 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $190,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $717,150.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $548,100.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $914,377.92 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $384,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 86 | $20,201,170.01 | 28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **307** | **$72,251,445.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGA5 | | | 1 | $114,890.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | | ACHIEVA CREDIT UNION | 2 | $241,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $120,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $477,307.68 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | $350,450.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | $359,840.83 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $836,250.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $236,335.56 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $235,427.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | $368,679.62 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | $485,335.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $123,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $587,749.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $237,450.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $231,150.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | $112,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | | 3 | $349,500.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $939,655.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 19 | $2,217,355.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $118,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANZ GUAM, INC. | 1 | $112,620.76 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | $585,550.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $475,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 29 | $3,406,249.38 | 2.16% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | $346,021.40 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $354,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $457,188.91 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $116,090.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | $2,314,416.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $109,497.21 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | $927,392.26 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $472,819.14 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 5 | $583,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $349,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 3 | $344,660.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $121,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $236,135.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $120,364.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $114,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $345,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $111,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $114,810.97 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CARROLLTON BANK | 3 | $346,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $587,700.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $235,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $587,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 24 | $2,802,883.28 | 1.78% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $239,920.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 2 | $224,925.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $596,750.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $111,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $584,820.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | $358,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $358,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $114,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $123,397.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $936,871.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | COBALT MORTGAGE, INC. | 4 | $448,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 5 | $594,137.02 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $113,940.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $110,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $232,850.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 3 | $356,360.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $465,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 7 | $818,350.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $228,620.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $110,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $581,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 4 | $463,650.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $243,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $123,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $234,840.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $240,850.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $1,433,805.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $714,550.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $360,852.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $464,350.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | 1 | $119,811.15 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $335,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $119,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $119,257.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 4 | $452,940.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $466,479.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $355,747.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $121,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $347,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $229,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $348,850.20 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 5 | $587,511.15 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $243,726.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $350,450.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $337,934.68 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $241,275.30 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | $1,413,005.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $232,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $478,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $111,134.14 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $349,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 15 | $1,742,014.97 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $117,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,078,100.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | $2,259,995.19 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $467,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $230,617.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $114,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $120,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $237,680.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $118,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $1,057,656.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $234,575.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $113,490.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,053,950.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $120,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $463,238.98 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 4 | $469,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $245,816.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $121,078.30 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FRANDSEN BANK & TRUST | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | $1,995,900.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $465,200.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GECU | 2 | $231,502.71 | 0.15% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $236,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $122,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $124,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | $944,750.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $229,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $124,925.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6 | $717,900.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $113,867.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $114,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | $349,820.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $111,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $482,556.98 | 0.31% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $119,920.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | $240,939.54 | 0.15% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $475,160.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $475,525.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $123,305.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 2 | $223,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | $695,794.30 | 0.44% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF | 1 | $113,861.33 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | YOUNGSTOWN, OHIO | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $239,350.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $111,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $244,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 10 | $1,166,237.95 | 0.74% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $585,956.32 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $229,950.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $227,730.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $231,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $360,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $123,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $233,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 3 | $354,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $461,900.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $246,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $342,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $220,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $123,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $113,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $112,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LOGIX FEDERAL CREDIT UNION | 3 | $361,843.27 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $476,670.37 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $116,811.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $579,235.52 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $360,820.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $229,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | $109,825.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $242,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,820.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $116,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $473,618.32 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $235,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $239,650.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $123,002.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 6 | $712,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $593,775.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 7 | $817,571.01 | 0.52% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $114,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $121,825.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $238,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $121,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,065,184.54 | 0.68% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $121,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $118,220.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $122,550.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | $236,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $233,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $116,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | $234,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | $458,601.99 | 0.29% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | $811,200.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | $455,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 2 | $227,750.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $113,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 1 | $114,815.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $362,450.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $119,373.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $120,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $596,400.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 6 | $708,699.25 | 0.45% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | $338,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | $232,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | $572,050.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $471,570.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | $470,169.27 | 0.3% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $115,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $115,120.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $225,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $350,500.34 | 0.22% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $121,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | $233,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $238,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $114,300.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $359,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $222,120.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVER VALLEY BANK | 2 | $234,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $235,382.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $115,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $124,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 5 | $576,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $123,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $231,469.02 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $121,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $111,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $233,032.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $235,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $118,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 3 | $351,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | $231,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 2 | $244,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $247,625.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $117,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $109,830.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $121,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $243,020.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,075,454.47 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $124,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $713,600.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $115,350.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $355,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $472,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $112,425.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $111,550.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $246,985.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $121,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 16 | $1,872,880.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $114,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $222,618.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $121,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $469,484.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $241,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $123,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $114,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $110,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $344,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $115,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $120,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | $357,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 1 | $113,878.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $237,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $231,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $115,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $110,120.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $119,920.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $811,450.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $359,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $229,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $115,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $345,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,036,316.77 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $113,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $113,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $110,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 1 | $114,723.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $595,114.93 | 0.38% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | $363,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | $344,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WEST GATE BANK | 4 | $462,241.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $113,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 10 | $1,175,370.22 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 5 | $586,223.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $465,992.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $242,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $122,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 344 | $40,359,093.85 | 25.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,342** | **$157,415,689.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGB3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $160,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $658,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $153,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $338,650.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $314,498.77 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 4 | $661,029.32 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $154,756.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $318,980.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $850,580.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $151,090.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $332,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $155,754.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $174,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $332,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $157,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $1,121,358.09 | 0.92% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $477,693.65 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $485,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | $3,388,451.04 | 2.77% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $1,625,701.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $652,098.32 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 5 | $823,912.33 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $150,738.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $159,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $503,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $162,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $164,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $312,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $333,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $160,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $476,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 4 | $638,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | $312,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,150,300.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $174,295.05 | 0.14% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $658,990.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $958,220.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $173,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,127,757.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | $804,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $161,251.34 | 0.13% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 4 | $660,700.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | $330,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 2 | $317,500.00 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUSO MORTGAGE CORPORATION | | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $166,150.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $168,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $946,975.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $494,025.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $501,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $480,520.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $162,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $173,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $625,699.49 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $313,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $780,561.90 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $1,267,494.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $336,323.24 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $320,235.57 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $162,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,155,528.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,134,462.86 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $623,122.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $171,192.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $497,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $174,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $333,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $164,070.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $327,055.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $174,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $1,322,029.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $1,597,750.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $161,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $156,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $979,045.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $326,450.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $159,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $310,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $475,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $162,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $318,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $332,209.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $333,265.31 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | $491,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $153,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $162,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $168,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $161,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $486,775.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $330,870.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $162,303.89 | 0.13% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $171,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $638,100.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $462,311.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $159,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $174,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $310,150.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $335,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $164,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 3 | $502,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $331,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LUSO FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $458,710.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 6 | $985,629.20 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $167,873.63 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $155,749.08 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $161,957.04 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 3 | $475,860.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $159,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $331,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $640,880.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $173,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $167,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $311,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $332,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHMARK BANK | 1 | $164,756.91 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $799,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $315,010.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $151,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | $506,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 2 | $311,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $322,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $151,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $164,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $151,381.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $463,834.01 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $162,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $149,763.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $330,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 8 | $1,309,055.97 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $174,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $154,721.34 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $324,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $167,794.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 4 | $611,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $174,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | $329,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $469,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $482,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $157,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $159,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $335,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $152,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $173,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $480,865.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $157,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $632,625.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $167,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $506,179.31 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $159,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | $477,745.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | $1,903,930.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $151,939.93 | 0.12% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | $814,239.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $170,905.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $173,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | $328,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $156,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | $340,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $338,685.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 3 | $481,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $310,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $168,150.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $314,757.84 | 0.26% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $309,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $463,869.05 | 0.38% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | $320,200.00 | 0.26% | 0 | $0.00 | NA | 0 |

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| | | LLC | | | | | | | | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $160,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $814,791.28 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $154,375.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $474,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $170,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $636,169.36 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $169,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $168,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 5 | $832,360.49 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $321,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $161,745.05 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $160,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 210 | $33,974,455.32 | 27.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **757** | **$122,349,990.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGC1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $163,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $166,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $172,720.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $161,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $168,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $172,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $345,866.65 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $164,306.32 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $166,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $159,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $484,650.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $323,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $169,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | $814,600.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $326,750.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $316,250.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | $2,092,290.33 | 2.49% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $324,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $1,115,200.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $154,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $326,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $158,166.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $171,920.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $165,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | $314,150.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 2 | $341,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $153,407.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $992,925.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $320,800.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $171,425.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $332,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | $163,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $170,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $786,800.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | $153,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $301,196.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $173,200.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $171,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $173,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $168,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $170,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $336,155.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | $169,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $157,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $165,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | $464,139.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $161,550.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $163,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $337,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $165,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $171,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $168,625.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $339,536.13 | 0.4% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $320,900.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $613,805.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $173,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $166,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $159,803.57 | 0.19% | 0 | $0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | $172,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $169,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | $328,664.08 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $328,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $510,328.42 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | $330,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $166,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $162,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $332,550.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | 3 | $468,403.44 | 0.56% | 0 | $0.00 | NA | 0 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $305,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $947,500.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $310,216.77 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $154,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $162,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $174,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $331,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $161,820.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $666,887.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $151,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $172,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $986,250.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | $171,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $158,561.58 | 0.19% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $322,400.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | $467,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $156,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $174,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $162,775.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $161,405.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 2 | $302,000.00 | 0.36% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $170,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $512,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $325,574.34 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $168,839.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $160,552.42 | 0.19% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $303,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $156,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $335,240.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $155,841.35 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $318,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $480,340.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $456,100.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $167,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $305,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $151,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $307,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $321,568.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $339,542.87 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | LOS ALAMOS NATIONAL BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $327,920.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $161,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $170,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $155,325.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $793,336.33 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $150,625.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $489,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $310,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $161,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $495,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $162,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $154,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $326,661.76 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $313,095.35 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $156,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $172,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $505,443.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $336,750.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | OAK BANK | 1 | $165,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $155,096.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $334,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $330,975.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $319,920.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $159,350.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $317,248.80 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $173,850.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $641,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $631,615.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $312,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $161,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $326,850.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $155,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $307,650.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $320,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $980,200.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $151,259.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $306,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $160,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $165,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $159,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $174,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $156,650.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $153,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $629,278.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $493,410.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 5 | $796,666.13 | 0.95% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $310,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $318,225.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $492,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $322,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $500,250.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $156,453.39 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $344,773.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $324,350.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $163,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $158,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $162,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 1 | $157,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $1,095,925.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $166,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $323,100.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT | 7 | $1,130,142.26 | 1.34% | 0 | $0.00 | NA | 0 | |

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| | | UNION | | | | | | | | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $153,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $169,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $152,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $302,842.17 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $151,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $329,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $164,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $314,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $491,874.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $167,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $316,896.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 131 | $21,245,522.86 | 25.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **521** | **$84,182,924.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGD9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $304,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $172,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $188,092.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $349,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $387,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $252,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $396,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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| | ASSOCIATED BANK, NA | 2 | $342,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $655,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $180,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $483,667.77 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $59,858.19 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $2,337,888.31 | 3.27% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $218,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $436,004.27 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $155,939.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $288,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 2 | $490,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $384,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $800,100.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $1,867,200.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $94,950.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,368,234.23 | 3.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $73,903.36 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $105,075.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $322,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $272,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,352,209.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $231,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $544,100.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $298,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $143,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $163,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $517,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 2 | $535,700.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | 1 | $157,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $285,038.38 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $171,150.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $348,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 8 | $1,993,070.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $137,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $205,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $246,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $476,350.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $337,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $131,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,359,350.00 | 1.9% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $755,500.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $247,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $312,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $292,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $998,264.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | $361,200.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $307,700.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $104,570.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $820,600.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $399,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $296,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $2,778,500.00 | 3.89% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,133,000.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | $602,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $601,353.65 | 0.84% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $330,600.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $690,300.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $235,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $291,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $460,150.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $406,947.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $176,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $472,200.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $499,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $152,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $149,200.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $321,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $326,328.77 | 0.46% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 10 | $1,414,888.55 | 1.98% | 0 | $0.00 | NA | 0 |

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| | | ROLLSTONE BANK & TRUST | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,236,950.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 1 | $184,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $283,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 5 | $493,303.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $97,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 5 | $683,538.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 2 | $205,750.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF NEW PRAGUE | 1 | $146,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 4 | $1,329,500.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $152,399.17 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 4 | $663,325.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $147,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $550,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $437,179.77 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $255,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,077,500.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $283,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $179,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 102 | $21,984,686.09 | 30.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **338** | **$71,515,213.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGE7 | | 1ST MIDAMERICA CREDIT UNION | 8 | $481,345.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $73,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $84,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $29,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $59,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | $192,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 13 | $843,988.89 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | $375,550.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $37,465.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | $310,551.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $83,831.17 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 8 | $601,128.38 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $77,080.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $411,678.81 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $77,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $376,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 18 | $1,117,550.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $216,675.44 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 9 | $647,800.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 31 | $2,103,750.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $78,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $149,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $39,775.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | $1,409,580.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $88,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | $537,008.20 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $66,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 12 | $778,884.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $305,325.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $55,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 2 | $108,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $204,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 8 | $507,250.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $133,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $127,916.59 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $58,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $35,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 4 | $280,395.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $67,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $61,595.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $279,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 5 | $320,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 3 | $227,970.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 28 | $1,946,474.88 | 1.84% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $46,800.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $220,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $148,803.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $184,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 2 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $69,825.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $135,850.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 3 | $189,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $482,465.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $142,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $67,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $206,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $145,784.52 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | $284,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $149,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $117,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | CORNERSTONE MORTGAGE INC. | 2 | $137,275.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $74,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $203,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 6 | $373,920.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 2 | $126,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $139,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $70,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $212,375.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $83,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 5 | $324,921.88 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $55,637.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $528,297.13 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $778,700.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 9 | $569,996.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $88,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $133,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $151,650.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 11 | $736,855.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $81,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $67,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 3 | $174,462.64 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $210,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $352,352.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | FIDELITY CO-OPERATIVE BANK | 2 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $58,520.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $67,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 4 | $288,070.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $52,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $207,380.16 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $48,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 4 | $272,350.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 9 | $601,649.94 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $72,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $84,150.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $214,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $395,774.89 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | $870,072.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $118,461.54 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $147,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $287,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $83,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | $1,923,451.31 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | 10 | $672,392.00 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $78,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $346,925.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $204,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 5 | $368,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 2 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $173,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | $573,530.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $68,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | $344,060.68 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $72,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $157,040.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $80,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $53,698.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $641,162.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $170,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $162,696.93 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $81,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 1 | $60,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $72,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 9 | $587,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $198,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $477,840.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $78,267.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $72,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $80,850.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $185,570.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $218,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $75,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $120,441.24 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $109,920.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $73,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $214,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 4 | $235,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 3 | $203,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $246,770.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $424,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 7 | $412,159.05 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 5 | $305,805.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $76,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | $375,578.41 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 4 | $297,536.36 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $67,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $83,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $137,755.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $79,077.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $158,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 10 | $727,670.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $76,380.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | $282,140.77 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $69,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | $514,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $83,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $78,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $154,870.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $46,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | $403,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $159,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | MANUFACTURERS BANK AND TRUST CO. | 4 | $284,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 16 | $1,081,816.04 | 1.02% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $75,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $146,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $44,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $146,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 5 | $327,178.65 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $283,527.35 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | $125,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 9 | $597,855.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $190,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $113,375.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $117,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $297,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 9 | $613,225.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $297,850.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $125,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 2 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $36,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, | 2 | $155,882.98 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,562.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | $713,220.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $84,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $469,815.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | $1,108,650.98 | 1.05% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $75,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $78,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $143,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 9 | $637,600.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | $71,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 5 | $334,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | $421,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $129,787.76 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | $337,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 4 | $273,998.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $260,480.02 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $76,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 3 | $197,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $279,213.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $282,003.58 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 4 | $301,900.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $69,214.25 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 4 | $251,925.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $66,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 19 | $1,265,267.99 | 1.2% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $227,643.19 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $134,427.06 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $345,661.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $207,125.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $71,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $79,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 10 | $694,869.18 | 0.66% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $42,300.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $429,614.24 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $202,650.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 3 | $195,767.98 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 2 | $115,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 6 | $398,830.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 12 | $878,150.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $122,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $166,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $82,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $112,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $38,526.47 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 9 | $673,154.14 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $79,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 2 | $130,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $56,753.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $138,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $67,895.31 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 2 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | $139,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $77,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $42,600.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $114,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $82,872.21 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $51,561.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $68,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $145,270.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $66,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $126,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 6 | $412,850.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 6 | $442,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $69,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 11 | $606,900.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $103,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $218,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $122,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 4 | $224,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | $490,620.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $71,175.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $627,168.27 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $158,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $63,802.63 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 2 | $87,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $66,150.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 4 | $272,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $78,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $123,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $82,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $78,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $82,650.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | $332,850.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $68,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | 1 | $51,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 3 | $214,845.64 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 5 | $254,275.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | $436,250.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $187,785.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $75,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $534,650.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 9 | $571,355.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $127,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 12 | $819,303.70 | 0.78% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $81,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $129,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $53,108.02 | 0.05% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $81,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $306,103.75 | 0.29% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $73,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $44,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 4 | $278,783.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $148,455.66 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | $262,625.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WAYNE BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $254,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 2 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 2 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 16 | $1,170,149.19 | 1.11% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $236,350.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $51,000.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $77,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $144,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 354 | $24,226,991.04 | 22.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,577** | **$105,634,119.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGF4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $299,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $231,600.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $194,269.13 | 0.47% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $269,450.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $307,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $530,560.06 | 1.27% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $271,650.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $240,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $372,800.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $285,500.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $219,600.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $520,000.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | $267,669.53 | 0.64% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 2 | $622,800.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $533,830.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 1 | $446,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | | | 1 | $184,246.00 | 0.44% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON BANK | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $298,900.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $252,550.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $377,500.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $178,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $238,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $194,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $381,788.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $316,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $279,561.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $212,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $406,200.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $285,850.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $231,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $230,500.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $518,350.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $196,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,410,300.00 | 3.38% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $340,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $384,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $284,100.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $178,200.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $640,000.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $230,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $603,900.00 | 1.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | 1 | $296,350.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $190,800.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $398,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $326,650.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $331,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $506,100.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $208,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $247,050.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $175,385.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $558,387.45 | 1.34% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $489,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $397,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $259,400.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $235,700.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $234,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $205,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $205,400.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $254,607.38 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $399,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $388,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $196,220.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $272,350.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $194,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING | 3 | $740,448.00 | 1.78% | 0 | $0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | | |
| | | SAFE CREDIT UNION | 1 | $250,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $278,055.26 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $295,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $308,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | $1,049,800.00 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $276,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $430,816.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 3 | $643,650.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 4 | $1,010,067.84 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $177,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $312,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 2 | $745,150.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 2 | $772,500.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $479,600.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $451,950.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $560,267.84 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $225,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $245,750.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,118,312.46 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $218,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $985,800.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $186,818.20 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $318,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $7,641,661.00 | 18.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **154** | **$41,684,220.15** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DGG2 | | ACADEMY MORTGAGE CORPORATION | 3 | $1,009,383.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | $3,225,905.23 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $1,110,213.61 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $888,850.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $196,606.82 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $246,807.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $1,001,750.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $626,050.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 4 | $968,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $251,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $801,333.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 13 | $3,053,058.28 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $204,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $285,509.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 10 | $2,475,037.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | $446,550.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $374,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $346,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 5 | $1,068,933.45 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BREMER FINANCIAL CORPORATION | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $602,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,418,825.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $209,550.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 6 | $1,364,225.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $555,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $224,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $225,474.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,463,110.00 | 2.89% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $251,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | $3,215,656.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $286,015.20 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $517,221.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $483,495.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $346,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $194,655.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $356,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $282,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $208,525.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $183,825.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $522,025.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 9 | $2,382,907.07 | 1.54% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $237,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,512,216.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $194,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $901,760.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 11 | $3,054,274.06 | 1.98% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | 1 | $215,650.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $211,460.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 24 | $6,973,857.00 | 4.51% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $299,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $375,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $562,503.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $834,280.19 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $417,545.18 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $189,700.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $193,365.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $492,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $274,980.96 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,231,115.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $437,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | $2,894,523.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $200,510.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,891,980.49 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $258,205.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $313,310.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 15 | $4,056,661.60 | 2.63% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $876,650.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | 1 | $200,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK & TRUST | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,602,159.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $378,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $489,328.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $203,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $264,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $237,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $415,150.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $236,550.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $232,750.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | $633,100.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $489,725.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $246,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | $745,802.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | $603,435.39 | 0.39% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $240,350.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $317,749.15 | 0.21% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | $1,393,517.83 | 0.9% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $333,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | $890,173.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $201,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,492,660.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $227,905.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 3 | $774,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $329,080.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $175,568.26 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KIRTLAND FEDERAL CREDIT UNION | 3 | $644,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $191,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $527,250.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $294,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $229,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $330,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $378,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $257,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $214,605.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $335,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $191,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $529,922.60 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $188,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $223,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $267,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $322,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $526,680.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $394,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $346,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $227,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $175,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | $294,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 3 | $808,584.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $280,332.77 | 0.18% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $281,300.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $187,704.13 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $415,850.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $235,980.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $324,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $193,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $272,704.48 | 0.18% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $363,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $225,050.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $213,090.79 | 0.14% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $231,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $208,050.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $181,450.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $572,368.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $185,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $271,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $385,057.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $277,905.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $638,414.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | $573,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $192,660.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $498,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $670,106.25 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $263,965.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $513,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $611,325.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $610,750.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $729,635.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $459,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $320,150.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,278,222.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $218,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 2 | $593,750.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $179,075.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $175,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $244,055.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $248,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $425,706.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 9 | $2,120,798.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $448,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,422,493.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,105,750.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $394,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $176,274.10 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $486,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $768,420.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $588,982.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $488,350.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,445,483.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $477,850.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 2 | $572,125.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $924,350.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $423,188.08 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $227,556.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 122 | $32,902,293.16 | 21.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **581** | **$154,465,255.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGH0 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $494,316.06 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $184,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $154,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $225,700.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $288,710.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $485,263.11 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $163,741.90 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $313,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 4 | $1,290,400.00 | 4.99% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 1 | $174,400.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $208,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $356,300.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $152,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $299,238.55 | 1.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $202,700.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $189,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $152,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $226,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $558,000.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $361,500.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $201,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $211,100.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $276,250.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $326,650.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $244,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $168,357.96 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $193,100.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $168,150.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $159,850.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $165,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $381,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 2 | $411,750.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $170,440.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $219,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $250,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $333,500.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $208,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $349,200.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $246,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $196,840.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $239,330.94 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $258,100.00 | 1% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $270,300.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $391,000.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $889,899.53 | 3.44% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $407,700.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $311,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $344,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $188,863.66 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $412,800.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $403,627.95 | 1.56% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $172,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $416,356.81 | 1.61% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $225,600.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $434,750.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $187,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $186,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 1 | $175,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $415,300.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $943,450.00 | 3.65% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $219,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $394,130.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $605,451.61 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,786,817.24 | 22.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$25,863,535.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGJ6 | | ACHIEVA CREDIT UNION | 9 | $2,235,664.35 | 4.98% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $685,289.10 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $186,093.05 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $261,600.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $260,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | $310,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $264,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $3,507,495.00 | 7.82% | 0 | $0.00 | NA | 0 | |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $241,763.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | ENVISION CREDIT UNION | 1 | $194,100.69 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 2 | $518,775.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 2 | $467,623.41 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 5 | $1,335,500.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $295,130.00 | 0.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $257,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $1,408,340.02 | 3.14% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $398,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | $2,942,635.00 | 6.56% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 2 | $561,625.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $252,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $325,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 2 | $419,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $344,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,224,754.28 | 2.73% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $183,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 2 | $809,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,200,000.00 | 2.67% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $2,843,350.00 | 6.34% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $417,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $595,692.15 | 1.33% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 2 | $754,500.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $275,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $781,750.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $486,100.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | $979,410.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $216,665.89 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 54 | $15,167,577.42 | 33.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **164** | **$44,877,733.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGK3 | | 1ST MIDAMERICA CREDIT UNION | 1 | $180,405.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $401,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $811,600.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $184,061.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $265,182.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $495,900.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $899,839.63 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $590,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $413,610.25 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $365,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $218,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $315,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $193,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $283,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 11 | $3,422,184.00 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $181,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $325,450.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $580,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BANK OF NEW ORLEANS | 1 | $247,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $281,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $195,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $699,455.28 | 0.68% | 0 | $0.00 | NA | 0 | |

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| | BOULDER VALLEY CREDIT UNION | 1 | $409,768.12 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $352,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $2,222,600.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $375,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 12 | $4,176,600.00 | 4.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $223,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $201,875.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $422,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $197,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $839,800.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $222,357.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $694,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $395,120.11 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $233,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $242,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $602,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $503,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $182,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $412,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $321,458.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $420,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,291,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,185,707.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $215,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $411,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $763,226.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $179,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $229,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $226,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $477,776.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $268,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,489,895.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $1,120,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $724,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $747,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,662,527.75 | 1.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $247,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $217,341.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $181,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $175,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,088,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $354,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $391,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $668,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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| | GREAT MIDWEST BANK SSB | 1 | $230,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $489,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $717,650.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $275,405.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $179,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $434,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $529,850.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $223,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $247,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $770,830.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $200,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $317,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $475,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $644,750.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $587,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $332,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $198,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $675,601.23 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $211,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $191,920.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $176,971.05 | 0.17% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $245,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | $202,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $199,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $798,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $250,420.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $196,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $225,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $372,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,334,100.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 3 | $964,431.29 | 0.93% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $285,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $343,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $271,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $230,525.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $390,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $409,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $257,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,223,200.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $951,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $578,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $210,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $184,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $830,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $274,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $466,850.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | $383,400.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $276,749.40 | 0.27% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,419,997.73 | 1.38% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | $603,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $525,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $663,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $409,790.15 | 0.4% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | $576,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $179,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $267,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $325,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $177,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $403,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | $526,840.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 4 | $1,418,493.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $236,550.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | $191,050.00 | 0.19% | 0 | $0.00 | NA | 0 |

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| | | UNION | | | | | | | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $180,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $631,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $797,900.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $373,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $189,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $378,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $189,478.25 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $404,841.54 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $177,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 81 | $25,083,026.35 | 24.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **357** | **$103,179,659.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGL1 | | ADIRONDACK TRUST COMPANY THE | 20 | $4,575,974.00 | 4.37% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $357,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $129,883.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | $8,654,496.57 | 8.27% | 0 | $0.00 | NA | 0 |
| | | BANK OF AKRON | 2 | $294,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 104 | $30,659,683.47 | 29.31% | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 6 | $1,987,691.00 | 1.9% | 0 | $0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $748,964.30 | 0.72% | 0 | $0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 14 | $2,148,085.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 12 | $4,385,400.00 | 4.19% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | $525,125.00 | 0.5% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BOSTON | | | | | | | | |
| | FIRST REPUBLIC BANK | 3 | $1,388,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | $1,274,650.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $542,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 4 | $1,176,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,002,700.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 11 | $2,998,000.00 | 2.87% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 7 | $2,191,500.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $933,368.10 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 6 | $1,564,600.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | $2,515,923.87 | 2.41% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $858,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $397,850.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 7 | $1,487,300.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | $625,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 3 | $831,372.65 | 0.79% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $369,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 8 | $2,667,000.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 61 | $17,345,211.19 | 16.58% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 4 | $1,715,300.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $158,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | | Unavailable | 27 | $7,663,782.60 | 7.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **369** | **$104,604,360.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGM9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $956,796.06 | 14.86% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $379,824.99 | 5.9% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 5 | $1,089,539.01 | 16.93% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 8 | $1,561,300.00 | 24.26% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 2 | $549,175.98 | 8.53% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 6 | $1,301,500.35 | 20.22% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $170,156.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $428,400.00 | 6.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,436,692.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGN7 | | ACCESS NATIONAL BANK | 2 | $528,200.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $558,125.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $323,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 20 | $4,762,232.00 | 12.3% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 22 | $5,567,250.00 | 14.37% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 5 | $1,377,500.00 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $987,050.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $725,650.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 17 | $4,414,076.00 | 11.4% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $593,702.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $393,064.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $18,500,168.20 | 47.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **144** | **$38,730,017.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGP2 | | ARVEST MORTGAGE COMPANY | 4 | $930,800.00 | 50.61% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $908,500.00 | 49.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,839,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGQ0 | | ACCESS NATIONAL BANK | 4 | $521,000.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | $2,615,682.90 | 10.06% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $724,850.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 29 | $3,944,433.00 | 15.17% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 4 | $530,200.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 20 | $2,748,587.00 | 10.57% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $541,574.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 5 | $689,010.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $683,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 17 | $2,337,376.00 | 8.99% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $144,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $10,526,903.42 | 40.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **189** | **$26,006,616.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGR8 | | ACCESS NATIONAL BANK | 1 | $335,920.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $980,000.00 | 8.66% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $2,217,962.00 | 19.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $7,778,461.00 | 68.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,312,343.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGS6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $203,000.00 | 3.87% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $934,050.00 | 17.81% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 3 | $724,100.00 | 13.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,384,350.00 | 64.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,245,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DGT4 | | | 5 | $1,721,400.00 | 7.95% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | $240,700.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | $6,526,748.00 | 30.16% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | $763,500.00 | 3.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 42 | $12,388,458.83 | 57.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **74** | **$21,640,806.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGU1 | | ACCESS NATIONAL BANK | 3 | $466,750.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,775,821.00 | 5.82% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $1,626,000.00 | 5.33% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 25 | $4,106,046.00 | 13.45% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | $172,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 3 | $480,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | $2,707,415.00 | 8.87% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 9 | $1,442,934.00 | 4.73% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $315,501.72 | 1.03% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $495,000.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 20 | $3,200,498.00 | 10.48% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $487,700.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 82 | $13,257,593.97 | 43.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **189** | **$30,533,259.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGV9 | | ALLIED MORTGAGE GROUP, INC. | 2 | $659,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $206,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | $359,286.97 | 0.83% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $380,300.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $371,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $399,383.28 | 0.92% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW | 14 | $3,984,757.00 | 9.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $136,074.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $692,300.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $211,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $333,688.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $502,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $140,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $155,106.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $185,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $421,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $526,400.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $223,936.88 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $231,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $297,725.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $217,620.01 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $133,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $306,225.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $329,480.88 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $171,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $955,230.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $340,100.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $439,950.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $377,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $243,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 1 | $254,700.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $139,080.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $354,600.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $163,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $812,750.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $204,550.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $471,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | $630,550.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $340,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $444,900.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $124,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $155,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $363,700.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $686,557.60 | 1.59% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $607,097.87 | 1.4% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,163,400.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $200,731.76 | 0.46% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $298,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $329,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $163,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $265,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $366,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $179,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $520,450.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | 2 | $539,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $141,250.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | $111,882.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | $111,325.13 | 0.26% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $312,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $240,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | TWINSTAR CREDIT UNION | 1 | $148,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 5 | $1,043,446.32 | 2.41% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $609,280.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $295,850.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $714,510.64 | 1.65% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 2 | $573,526.57 | 1.32% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $548,500.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $311,105.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $260,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $13,529,014.52 | 31.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **189** | **$43,308,320.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGW7 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $645,800.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $656,200.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $541,642.32 | 0.96% | 0 | $0.00 | NA | 0 |
| | | | 1 | $391,000.00 | 0.69% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $380,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $244,574.72 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $119,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $219,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $141,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $134,020.61 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $111,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $311,800.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,996,034.78 | 5.32% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $1,294,700.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $1,655,070.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $312,627.85 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $237,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $254,375.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $573,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $194,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $115,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,302,603.29 | 2.31% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $109,738.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $178,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $187,858.11 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $342,150.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $113,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $162,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $173,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $585,185.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $276,700.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $206,631.19 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $224,566.58 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $305,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $112,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $184,923.98 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $320,100.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $713,600.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $172,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $624,750.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $542,323.74 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $458,261.50 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $163,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $115,390.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $340,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $121,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $266,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $217,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $150,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $598,615.85 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $329,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | 2 | $507,719.69 | 0.9% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $416,358.84 | 0.74% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,150,650.00 | 3.82% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | $698,825.48 | 1.24% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $150,253.70 | 0.27% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $238,200.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $265,549.43 | 0.47% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $325,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $280,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $727,500.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $326,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $152,574.90 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $321,100.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $890,000.00 | 1.58% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $194,050.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $664,270.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $235,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $653,500.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | $1,661,311.82 | 2.95% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $321,100.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | $681,579.08 | 1.21% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $565,190.14 | 1% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $97,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $214,700.00 | 0.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | | UMPQUA BANK | 8 | $1,780,787.96 | 3.16% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $536,100.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $953,610.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,447,960.85 | 2.57% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $379,400.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $265,232.22 | 0.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 69 | $16,752,194.66 | 29.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **239** | **$56,285,561.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGX5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $88,440.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $101,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $199,150.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $109,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $215,750.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $97,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $95,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $192,454.30 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $184,859.61 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $917,081.53 | 0.92% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $85,875.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $197,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $386,895.89 | 0.39% | 0 | $0.00 | NA | 0 |
| | AMERICASH | 1 | $103,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $397,170.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | $300,100.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $92,959.78 | 0.09% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | $761,720.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $105,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | $1,919,556.84 | 1.93% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 4 | $366,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $91,629.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $103,843.36 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $107,393.41 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | $390,045.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | $191,702.99 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $104,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | $490,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $98,450.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $216,794.10 | 0.22% | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $108,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $1,035,437.41 | 1.04% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, | 2 | $214,000.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BUSEY BANK | 3 | $299,018.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $103,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $101,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $107,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | $1,327,747.52 | 1.33% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $199,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $995,359.45 | 1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $95,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $96,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $406,625.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | $291,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $1,408,035.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $109,114.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $95,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $579,100.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $195,920.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | $194,536.85 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $284,910.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $86,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $194,025.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $87,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $376,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $389,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $105,150.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $197,033.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 4 | $370,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 4 | $401,604.18 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $97,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $103,875.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | $474,722.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $305,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $211,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $84,874.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $673,725.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $213,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $368,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 2 | $199,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | $205,024.96 | 0.21% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $104,025.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $91,062.83 | 0.09% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | $259,363.37 | 0.26% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $187,644.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $87,102.10 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 2 | $204,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $384,967.97 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,086,243.26 | 1.09% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | $485,700.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $88,669.18 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $92,021.13 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $101,540.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $287,039.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $184,275.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $592,955.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $204,920.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $661,484.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $198,333.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $91,767.59 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $85,220.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $104,275.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $88,668.75 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | $1,071,714.29 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | $398,918.13 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 3 | $308,900.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 20 | $1,949,953.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $840,450.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | $187,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $203,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $213,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $95,325.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | $477,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $85,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $190,461.52 | 0.19% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $102,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $726,450.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | $197,120.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 3 | $284,314.45 | 0.29% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | $187,958.18 | 0.19% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $93,350.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 2 | $179,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | $207,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $94,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $92,360.68 | 0.09% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $287,713.81 | 0.29% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $293,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $91,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $390,925.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $193,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $182,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | $89,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $109,085.46 | 0.11% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $93,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | $415,299.95 | 0.42% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | $312,200.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 3 | $300,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $106,885.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $92,250.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAX CREDIT UNION | 1 | $91,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $91,864.46 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $191,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $210,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $480,182.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 5 | $473,040.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $282,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $181,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORGAN FEDERAL BANK | 1 | $89,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $398,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $86,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $188,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $186,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $99,920.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $88,205.44 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $99,852.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $305,260.81 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $554,506.36 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NETWORK FUNDING, L.P. | 4 | $383,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $194,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $101,927.27 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $378,153.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $108,553.82 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | $300,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $101,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $199,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $109,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $106,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $88,169.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $87,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $99,170.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 4 | $357,510.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $502,448.36 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $897,943.91 | 0.9% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $196,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $104,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $1,053,075.00 | 1.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $99,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $87,871.91 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $272,810.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $106,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $288,350.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $109,538.39 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $88,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $485,300.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $96,632.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $97,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $96,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 5 | $480,464.51 | 0.48% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $183,089.79 | 0.18% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $109,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 8 | $794,507.64 | 0.8% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $497,950.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $382,564.69 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 5 | $506,365.00 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $391,975.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $102,233.99 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $99,698.29 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $91,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $404,426.68 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $212,175.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $189,375.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $188,509.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $90,763.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $295,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $305,728.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $288,737.57 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $108,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $275,723.98 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $201,611.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 2 | $188,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | | UMPQUA BANK | 12 | $1,163,310.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 40 | $3,872,177.42 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $194,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 10 | $1,013,600.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $715,265.59 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $92,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 9 | $924,887.51 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 9 | $871,504.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $193,450.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $186,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $178,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 2 | $197,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $106,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $209,650.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $198,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $187,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $183,855.41 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 261 | $25,446,510.21 | 25.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,022** | **$99,702,465.12** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DGY3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $107,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $92,704.32 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $91,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $382,100.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $95,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $486,699.31 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $196,812.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $381,861.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $92,859.93 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $205,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $107,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $297,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $98,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $198,460.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $103,550.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 27 | $2,626,812.56 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $104,841.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 3 | $294,150.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | $208,532.76 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | $415,290.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $104,970.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 2 | $198,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 2 | $203,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $87,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $99,013.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $308,100.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $707,808.07 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $89,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 5 | $504,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $195,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $556,173.20 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $206,550.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $107,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $99,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $801,017.99 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $94,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $92,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $204,075.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $196,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $780,350.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $279,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $186,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $201,974.78 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $102,812.12 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $93,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $179,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $189,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $307,147.40 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $192,150.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 2 | $196,064.22 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $689,845.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | $691,724.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $99,944.04 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 4 | $411,405.89 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $497,522.76 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $96,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $519,800.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $390,736.58 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $595,214.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $104,841.86 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $99,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 2 | $199,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | $402,625.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $562,315.55 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $496,030.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $197,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $90,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $866,760.26 | 1.18% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $84,873.10 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $185,110.46 | 0.25% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $93,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 8 | $793,789.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $887,175.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $87,480.89 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $189,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $286,700.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $109,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | $182,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $286,025.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $104,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $191,520.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 1 | $101,250.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $98,175.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $103,080.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $99,750.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $403,397.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $89,780.46 | 0.12% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $101,650.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $108,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | $299,307.92 | 0.41% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $201,700.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | $93,864.56 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | $207,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $292,600.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,849.38 | 0.14% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $88,280.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $93,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $96,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $99,719.61 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 3 | $309,925.00 | 0.42% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $180,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $188,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $99,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $202,350.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $305,450.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $94,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $93,675.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $93,888.11 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $180,032.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | $302,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $99,832.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $174,897.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $108,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $199,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $102,844.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $309,451.05 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $283,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $604,818.05 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $94,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $809,056.00 | 1.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $91,120.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 9 | $888,953.15 | 1.21% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $278,413.72 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $106,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $488,444.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $106,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $98,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | $189,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $93,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 6 | $572,900.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $86,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $198,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $202,772.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $403,750.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 6 | $557,886.81 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $288,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $86,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $99,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $600,684.13 | 0.82% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 3 | $300,909.46 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $280,320.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $196,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $90,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $89,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $87,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $97,184.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $214,335.08 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $193,850.32 | 0.26% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $86,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $107,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $490,620.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 33 | $3,254,193.14 | 4.42% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $379,350.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $1,303,795.44 | 1.77% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $87,870.36 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $99,849.38 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $101,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | | VALLEY NATIONAL BANK | 7 | $697,308.58 | 0.95% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $210,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | VENTURE BANK | 1 | $95,250.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $271,100.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $203,300.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WANIGAS CREDIT UNION | 1 | $87,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $408,055.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $90,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $103,588.94 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $109,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $375,667.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 210 | $20,708,890.57 | 28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **748** | **$73,555,604.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DGZ0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $124,612.03 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $111,120.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $113,086.45 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 2 | $234,487.83 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $352,323.22 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $122,550.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | | 1 | $122,797.05 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | $344,100.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $472,050.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | $469,333.30 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | $355,900.03 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,084,319.68 | 0.77% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $124,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $229,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $344,350.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $460,051.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | AMERICASH | 1 | $120,540.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $239,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | $967,500.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $235,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $120,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 9 | $1,060,700.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $116,450.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | $2,347,079.13 | 1.67% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | $111,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 2 | $230,125.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $119,458.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $119,335.33 | 0.08% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | $811,600.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | $223,300.00 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 3 | $351,599.95 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $114,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $235,775.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $231,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $236,745.17 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $362,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $811,634.81 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $227,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $110,411.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $705,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | $1,415,935.56 | 1.01% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $123,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $918,835.26 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | $713,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $112,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $111,440.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $356,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $226,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $123,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST | 11 | $1,263,694.00 | 0.9% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $117,520.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 2 | $241,433.56 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | $1,172,850.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 6 | $726,878.21 | 0.52% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $231,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 3 | $358,160.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $123,150.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $230,755.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $463,657.56 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $352,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $119,787.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $1,646,425.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $705,850.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 5 | $597,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $238,573.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $348,883.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 2 | $230,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $120,472.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $350,560.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $113,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | FARMINGTON BANK | 1 | $113,154.79 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $110,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $710,485.25 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $114,380.60 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 3 | $354,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $343,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $1,064,522.94 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 7 | $824,320.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $239,997.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $347,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $123,376.62 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $110,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $1,281,075.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $352,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $1,323,491.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $362,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $117,550.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | $1,507,175.57 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $479,970.82 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTRUST SAVINGS BANK | 2 | $232,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $230,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 12 | $1,397,523.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $934,351.34 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $237,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 3 | $352,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $119,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $111,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 6 | $693,750.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $118,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $117,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $794,650.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $109,512.28 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $118,830.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $227,026.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $475,682.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | $345,190.12 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $122,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $464,728.30 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $123,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $112,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $116,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $116,933.26 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOMEWISE, INC. | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $119,775.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $123,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $458,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $122,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $345,930.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $247,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $460,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $244,827.98 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $111,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 4 | $466,150.37 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $351,567.79 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $117,277.01 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $116,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $118,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $242,819.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $242,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $235,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $354,515.84 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $118,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $112,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $111,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $121,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $354,270.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $230,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $236,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $121,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $120,622.03 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $114,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $241,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $118,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | $122,306.50 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $363,556.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $243,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $230,415.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $118,525.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | $226,792.13 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $238,958.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $241,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $109,834.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $121,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 3 | $367,317.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 1 | $112,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 6 | $703,320.29 | 0.5% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | $471,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $706,948.34 | 0.5% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $725,905.04 | 0.52% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $235,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $1,028,950.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $227,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | $605,337.78 | 0.43% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $120,662.29 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $339,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $116,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | $237,895.14 | 0.17% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | $474,875.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 11 | $1,287,399.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $236,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 4 | $487,507.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $116,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | $229,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $118,400.00 | 0.08% | 0 | $0.00 | NA | 0 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $121,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 8 | $951,738.33 | 0.68% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | $469,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $119,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $348,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $123,108.01 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $118,848.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $1,072,797.89 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $343,754.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 7 | $809,804.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $930,499.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $114,808.65 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $113,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $837,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $228,431.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $123,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $465,660.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $123,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $230,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $124,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $111,625.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 10 | $1,183,622.80 | 0.84% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $118,782.76 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $241,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 4 | $481,717.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $221,841.51 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $229,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $227,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $350,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 3 | $344,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $117,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $232,830.12 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 2 | $242,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $236,486.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $115,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $233,340.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $110,832.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | $234,236.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $224,333.57 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $116,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $119,240.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $118,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | $232,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 19 | $2,236,247.29 | 1.59% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 50 | $5,919,557.40 | 4.2% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $121,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $592,231.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $120,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | $2,080,913.37 | 1.48% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 2 | $230,784.46 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $244,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 13 | $1,518,052.93 | 1.08% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | $471,650.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $112,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $836,275.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 3 | $359,448.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $114,834.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $469,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 11 | $1,301,360.00 | 0.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $120,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $109,668.12 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $703,193.99 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WOLVERINE BANK FSB | 1 | $110,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $241,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 327 | $38,413,174.45 | 27.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,200** | **$140,881,761.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DH22 | | ALLIED MORTGAGE GROUP, INC. | 2 | $458,030.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | $471,777.13 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $859,641.18 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $263,400.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $32,800.00 | 0.02% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $948,700.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 6 | $1,292,100.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | $312,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $345,650.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $133,730.38 | 0.1% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 3 | $549,860.14 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 22 | $5,596,256.73 | 4.06% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | $7,546,753.25 | 5.47% | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $286,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 2 | $489,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 8 | $1,715,957.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $358,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 2 | $654,129.13 | 0.47% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | 8 | $2,443,350.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $173,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $251,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $278,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $289,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 11 | $1,608,830.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,780,134.64 | 1.29% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 1 | $275,311.46 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $130,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $426,841.96 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $677,700.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $57,196.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 2 | $542,650.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 2 | $341,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $641,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $146,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 4 | $865,850.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $663,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $202,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $573,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $180,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $258,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 1 | $172,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 3 | $332,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $481,050.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $309,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 7 | $1,441,010.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $234,973.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $319,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | $236,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $170,306.98 | 0.12% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 11 | $2,310,589.99 | 1.67% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $110,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | $1,377,784.55 | 1% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $275,510.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $714,376.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $308,880.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $270,224.15 | 0.2% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $932,879.71 | 0.68% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $251,125.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $70,500.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $499,875.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | $169,263.12 | 0.12% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | $814,014.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | $111,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | MAGNA BANK | 2 | $333,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $265,159.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $363,249.65 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $159,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $107,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $134,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $761,015.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $245,515.67 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $175,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $307,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 4 | $1,194,857.93 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $501,830.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $761,350.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $838,096.46 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $226,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $147,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $139,358.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $313,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $321,664.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $275,675.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,348,626.07 | 0.98% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $530,725.47 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | $4,072,640.00 | 2.95% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $259,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $460,447.85 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $294,167.25 | 0.21% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $151,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,131,450.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $229,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $296,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $807,546.13 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $147,596.37 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY ONE LENDING | 1 | $193,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $364,827.79 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $227,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | $1,165,464.22 | 0.84% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $897,873.89 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $388,529.97 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $213,941.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $2,446,451.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $313,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $604,771.45 | 0.44% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 3 | $662,300.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $613,405.15 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE MONEY SOURCE, INC. | 25 | $6,200,615.51 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $462,230.90 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $255,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TWINSTAR CREDIT UNION | 1 | $90,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 12 | $2,317,315.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $202,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $533,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $275,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,625,450.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $260,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $147,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $190,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $1,644,246.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $134,805.49 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $552,495.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $498,300.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $228,429.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 205 | $49,085,497.51 | 35.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **618** | **$137,988,182.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DH30 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $261,100.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $213,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $279,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $322,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $148,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $234,250.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $134,301.85 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $177,232.66 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $281,816.83 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $486,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $569,320.71 | 1.06% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $888,781.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $158,984.92 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 6 | $1,452,000.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $726,118.03 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $214,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $205,450.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $159,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $209,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $212,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $2,565,007.07 | 4.76% | 0 | $0.00 | NA | 0 | |
| | DEVON BANK | 2 | $301,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $224,118.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $155,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $271,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $235,883.93 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $199,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $199,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $279,977.67 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $179,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $136,535.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 1 | $226,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $179,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,414,950.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $358,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $653,693.19 | 1.21% | 0 | $0.00 | NA | 0 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $226,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $131,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $258,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $240,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $260,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $283,350.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $321,050.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | $1,597,800.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 10 | $1,057,000.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $301,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $266,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $276,900.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $366,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $304,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $414,850.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $408,750.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $854,600.00 | 1.59% | 0 | $0.00 | NA | 0 | |

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| | NORTHWEST FEDERAL CREDIT UNION | 2 | $435,193.11 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $405,200.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $121,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 32 | $7,882,328.30 | 14.64% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $143,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $556,058.84 | 1.03% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $411,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | $932,085.62 | 1.73% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $122,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $106,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | $812,500.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $301,300.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 4 | $875,000.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | $3,810,247.12 | 7.08% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 3 | $363,800.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 18 | $4,016,329.08 | 7.46% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 3 | $611,213.34 | 1.13% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $189,450.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $372,100.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $192,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $954,965.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | $140,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | $974,086.90 | 1.81% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | $711,039.61 | 1.32% | 0 | $0.00 | NA | 0 | |

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| | | UNION | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 1 | $156,013.01 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $230,652.08 | 0.43% | 0 | $0.00 | NA | 0 |
| | | WOLVERINE BANK FSB | 1 | $151,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 2 | $210,550.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $4,862,507.41 | 9.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **259** | **$53,854,240.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DH48 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $374,447.55 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $440,350.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,116,171.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $270,200.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMERICASH | 2 | $387,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 8 | $1,516,383.33 | 1.44% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | $357,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 2 | $590,912.57 | 0.56% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | $623,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 11 | $2,840,424.47 | 2.69% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 29 | $7,130,951.61 | 6.75% | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $220,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 9 | $2,635,400.00 | 2.5% | 0 | $0.00 | NA | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $263,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $329,050.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $283,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $186,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 4 | $1,134,100.00 | 1.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CROWN MORTGAGE COMPANY | 1 | $138,240.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 28 | $5,312,286.00 | 5.03% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $229,433.47 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 4 | $659,845.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $1,138,800.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $442,850.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $269,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 3 | $730,233.48 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $390,750.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $193,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $355,800.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $548,003.18 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $78,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $571,688.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $572,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 2 | $227,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $403,947.48 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 15 | $2,328,642.54 | 2.2% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $304,972.89 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $983,663.58 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $182,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $594,100.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $215,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $433,560.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE | 3 | $733,700.00 | 0.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $161,262.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $108,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 4 | $1,244,386.91 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $798,977.83 | 0.76% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $996,117.23 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 6 | $1,456,200.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,018,850.85 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $376,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $398,720.58 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $909,300.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $283,590.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $1,048,851.57 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $431,650.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $188,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | $903,682.77 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $202,370.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | $1,759,563.41 | 1.67% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $578,300.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $514,800.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $452,007.89 | 0.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TALMER BANK & TRUST | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 3 | $853,400.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 7 | $1,461,391.30 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 2 | $498,250.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 8 | $1,465,336.94 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $308,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 7 | $1,567,450.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $141,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $2,259,965.67 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $688,300.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $1,415,530.17 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 173 | $41,649,255.89 | 39.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **462** | **$105,609,168.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DH55 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $292,700.00 | 10.23% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $154,689.97 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,661,696.00 | 58.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $751,700.00 | 26.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,860,785.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DH63 | | BOEING EMPLOYEES CREDIT UNION | 1 | $217,113.72 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 9 | $1,826,600.00 | 7.04% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $291,132.56 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $412,950.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 2 | $239,446.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | HOMEBANC N.A. | 1 | $286,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 1 | $108,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $311,060.00 | 1.2% | 0 | $0.00 | NA | 0 | |

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| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $532,197.80 | 2.05% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $156,205.17 | 0.6% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $399,551.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $879,117.90 | 3.39% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 1 | $176,443.70 | 0.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $20,122,506.93 | 77.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$25,959,224.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DH71 | | 1ST MIDAMERICA CREDIT UNION | 2 | $154,050.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $218,200.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | $863,894.46 | 2.58% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $69,085.86 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $324,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $681,329.25 | 2.03% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $412,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $128,900.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $341,143.92 | 1.02% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 4 | $868,001.58 | 2.59% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $216,440.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,214,700.00 | 3.63% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $78,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $75,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $172,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $112,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | $157,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | $161,700.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $215,300.00 | 0.64% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FINANCIAL BANK | 1 | $124,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $142,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $264,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $371,791.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $220,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,003,000.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $97,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $115,516.02 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $168,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $208,297.75 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $34,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $393,535.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $375,853.45 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $278,924.32 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $186,800.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $410,560.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $150,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $571,000.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL | 3 | $834,000.00 | 2.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $330,750.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $96,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | $221,350.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $220,484.05 | 0.66% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | $252,500.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $871,043.89 | 2.6% | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $172,300.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $235,130.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $226,750.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $141,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $173,750.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | $341,150.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $97,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $231,700.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $159,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $140,150.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $254,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $155,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $185,300.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $300,950.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | $109,100.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $124,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $109,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $109,900.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | 1 | $376,850.00 | 1.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | $187,300.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $213,650.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $158,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $78,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | $112,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $125,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $584,972.46 | 1.75% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $325,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $275,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $242,800.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $265,233.14 | 0.79% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $700,700.00 | 2.09% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | $296,037.51 | 0.88% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $386,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $749,220.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $289,500.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $212,685.10 | 0.63% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $80,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $146,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $60,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $282,544.23 | 0.84% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $208,100.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | 4 | $477,427.77 | 1.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $150,857.57 | 0.45% | 0 | $0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | $194,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $167,228.21 | 0.5% | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 3 | $634,700.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $212,931.21 | 0.64% | 0 | $0.00 | NA | 0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $168,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 2 | $184,900.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $343,600.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $353,000.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $61,796.34 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 6 | $925,439.89 | 2.76% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $244,350.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $4,576,726.50 | 13.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **193** | **$33,500,580.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DH89 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $94,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $192,500.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $196,423.12 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $398,250.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $109,710.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $194,750.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | | 1 | $106,500.00 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $105,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | $1,266,950.00 | 3.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $388,600.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $500,626.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $301,430.62 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $93,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $99,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $96,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $97,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $199,581.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $106,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $186,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $207,450.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $101,312.16 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $579,829.80 | 1.44% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $92,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $87,510.11 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $304,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $100,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $90,726.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $86,272.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,211.41 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $104,697.29 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $86,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $102,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $86,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $89,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $84,957.76 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $211,350.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $102,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $497,725.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $196,400.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $198,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $271,100.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $201,300.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $95,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $179,749.19 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $204,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $291,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $108,670.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $107,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $499,900.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $397,009.04 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $88,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $186,775.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $106,369.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $109,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $293,001.97 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $102,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $263,900.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | $579,209.89 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $91,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $693,100.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $106,165.22 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 3 | $304,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $193,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | $99,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 2 | $198,800.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $94,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $88,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $93,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $94,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $206,681.38 | 0.51% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 3 | $286,300.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $92,678.88 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $400,500.00 | 1% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $194,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $200,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $98,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $100,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $173,251.41 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $190,065.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $200,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $93,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $109,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $93,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $280,071.30 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $95,120.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $203,900.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $100,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $99,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $751,900.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $108,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $198,900.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $209,182.69 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $107,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $92,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $204,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $94,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $106,691.52 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 3 | $263,953.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | $606,189.13 | 1.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $300,936.34 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $104,750.44 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $98,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $86,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $385,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $205,600.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $86,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $270,086.68 | 0.67% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $98,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $105,932.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $275,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $192,535.52 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $92,950.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $194,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $104,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $204,600.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 1 | $108,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | $101,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $97,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $183,596.14 | 0.46% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $193,329.01 | 0.48% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $102,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $97,630.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $99,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $92,100.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $383,819.07 | 0.95% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $92,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | $175,300.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | $96,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | $85,264.63 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $205,537.20 | 0.51% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $97,819.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $206,800.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | UNITY BANK | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $108,191.51 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 1 | $105,200.00 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $98,653.69 | 0.25% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $200,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $88,950.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $189,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 87 | $8,554,626.67 | 21.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **411** | **$40,208,953.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DH97 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $232,100.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $237,720.18 | 0.72% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $345,797.73 | 1.05% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | $348,788.95 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $241,800.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | $592,600.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | $601,600.00 | 1.83% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $122,645.40 | 0.37% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | $590,515.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 4 | $480,341.25 | 1.46% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $112,671.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | $118,900.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $120,836.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $231,536.21 | 0.7% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT | 1 | $116,500.00 | 0.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | $120,700.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $123,550.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $241,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $223,212.59 | 0.68% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $238,145.24 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $114,750.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $115,150.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,703.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $119,100.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $123,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $124,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $123,750.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $114,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $110,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $230,596.23 | 0.7% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $357,450.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $122,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $110,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $123,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $231,700.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $123,143.96 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $118,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $116,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $111,750.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $124,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $245,600.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $113,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $343,068.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $111,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $361,593.66 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $355,050.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $225,850.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $112,678.71 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $228,300.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $124,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $473,400.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $239,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $122,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $118,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $112,148.50 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $111,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $120,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | $232,400.00 | 0.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HONOR BANK | 1 | $115,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $114,673.04 | 0.35% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $115,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $119,475.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $120,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $114,663.85 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $113,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $111,350.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $118,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $120,700.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $116,709.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $110,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $112,800.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $121,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $240,700.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $124,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $110,800.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $111,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $120,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $124,245.74 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $350,772.32 | 1.07% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $112,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $224,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $113,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $231,079.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $124,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | $590,898.30 | 1.8% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $352,900.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $114,256.25 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $120,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $117,970.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $123,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $227,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $124,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $123,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $245,300.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $236,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $119,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $125,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $114,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $242,360.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | 4 | $478,944.17 | 1.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $242,200.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $121,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $115,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $117,505.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 2 | $232,700.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $123,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 2 | $227,342.70 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $113,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $229,573.22 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $120,049.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $119,700.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $110,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $236,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $118,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $235,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $119,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $245,250.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $111,920.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $236,629.50 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $110,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $8,007,609.95 | 24.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **279** | **$32,885,818.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHA4 | | ACHIEVA CREDIT UNION | 1 | $199,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $220,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | $9,710,988.00 | 19.76% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $722,099.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $714,000.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $389,821.94 | 0.79% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $226,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 2 | $529,116.79 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,306,702.09 | 2.66% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $212,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $393,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $916,354.98 | 1.86% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $279,300.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $504,400.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | $1,170,849.00 | 2.38% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 2 | $501,970.18 | 1.02% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $281,300.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $624,019.14 | 1.27% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $340,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $244,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $729,899.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $227,054.27 | 0.46% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $521,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,250,100.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $194,800.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,008,595.14 | 2.05% | 0 | $0.00 | NA | 0 | |

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| | | SPACE COAST CREDIT UNION | | | | | | | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $309,259.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $229,590.35 | 0.47% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $360,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $345,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | TOTALBANK | 1 | $251,750.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $195,600.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,663,252.00 | 3.38% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 7 | $1,898,750.00 | 3.86% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $990,400.00 | 2.02% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 7 | $1,678,650.00 | 3.42% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $270,026.01 | 0.55% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 67 | $17,057,869.65 | 34.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **196** | **$49,145,016.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHB2 | | ACACIA FEDERAL SAVINGS BANK | 1 | $364,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $319,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $484,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $307,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $202,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $178,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $187,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $375,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $318,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $607,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 3 | $735,910.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK | 1 | $346,523.72 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AND TRUST COMPANY, NATIONAL ASSOCIATION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $358,690.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 6 | $1,572,602.24 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $213,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BEVERLY CO-OPERATIVE BANK | 1 | $177,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $223,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $1,897,200.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $423,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $259,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 33 | $9,703,228.08 | 5.92% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,004,710.04 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 3 | $734,775.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $194,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,240,200.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $341,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 9 | $2,905,700.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $336,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,055,980.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | $244,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 6 | $1,429,250.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $492,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 1 | $202,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $477,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,020,155.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 3 | $1,102,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $251,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $515,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $615,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $519,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $390,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $829,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $463,041.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $4,704,233.69 | 2.87% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $755,925.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $452,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 3 | $851,250.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $188,648.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $248,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 4 | $1,341,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $194,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $609,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $204,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $277,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,767,750.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $685,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER MORTGAGE COMPANY INC. | 1 | $269,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $405,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $233,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $184,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $187,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $808,875.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,207,250.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $283,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $183,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | $6,598,290.00 | 4.02% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | $1,746,525.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $218,691.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | $450,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,273,500.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | $190,201.19 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | $667,309.34 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $206,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $1,915,232.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $387,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $732,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $227,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 15 | $4,595,475.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $518,284.95 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $407,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,702,125.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $803,700.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $713,961.67 | 0.44% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $361,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $693,605.21 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $704,700.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $207,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $379,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $272,597.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $223,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $213,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $941,060.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $379,050.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,946,799.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 3 | $869,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,297,254.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $199,920.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $237,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $210,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $319,920.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 241 | $73,638,219.93 | 44.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **561** | **$164,019,018.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHC0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $277,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $246,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $402,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $596,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $305,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $596,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $388,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $389,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $2,151,516.15 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $361,075.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $252,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $183,668.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $469,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $376,092.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $481,572.08 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,205,200.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | $1,537,050.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $346,750.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $212,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $192,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 1 | $335,942.29 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $676,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,425,591.90 | 0.87% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $440,490.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $504,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $194,950.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $254,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $1,045,049.29 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $256,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $367,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $487,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $910,087.06 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $409,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $299,925.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $309,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $360,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $183,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 10 | $2,619,900.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,141,412.82 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $390,850.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $318,681.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $388,125.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $372,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 11 | $2,812,000.00 | 1.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $186,510.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $204,720.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | $382,971.88 | 0.23% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | $2,209,707.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | $737,836.77 | 0.45% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | $940,868.20 | 0.57% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $194,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $833,478.97 | 0.51% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,547,755.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $194,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,206,634.53 | 0.73% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | $208,050.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $331,030.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $245,261.63 | 0.15% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $184,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | $1,945,807.12 | 1.18% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $477,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,246,600.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $922,876.28 | 0.56% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $191,200.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $215,702.41 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | $1,390,900.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,116,704.85 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $831,154.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $287,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $189,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | $2,473,149.34 | 1.5% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $826,414.51 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $368,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $451,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $1,013,809.32 | 0.62% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $2,890,495.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $359,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | $845,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $820,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $226,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $186,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $827,190.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $199,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $247,642.68 | 0.15% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $188,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $553,469.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $261,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $260,930.00 | 0.16% | 0 | $0.00 | NA | 0 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $533,850.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,342,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $1,035,095.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $352,925.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $672,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $498,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $520,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,743,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $241,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $191,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $209,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $344,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $531,012.01 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $272,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $219,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $364,934.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $403,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $564,705.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $543,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $819,800.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $377,262.04 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $313,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $334,495.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $313,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $340,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | $752,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $262,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $184,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $364,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $734,087.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $610,250.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $390,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $606,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $208,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $391,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,308,330.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | $1,771,750.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $273,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $572,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $192,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $242,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $259,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RANLIFE, INC. | 1 | $182,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,236,749.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $552,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $359,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $290,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $202,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $956,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $782,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $238,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,737,700.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | $884,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,022,300.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $287,910.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $213,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $413,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $695,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $272,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $400,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $296,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $418,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | 2 | $678,506.47 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 2 | $438,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $374,447.55 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $352,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $316,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $198,572.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 2 | $619,665.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $204,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,296,164.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 2 | $673,960.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $210,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 9 | $2,643,184.39 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $199,405.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $753,022.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,863,200.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $721,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $296,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 7 | $1,764,753.17 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $47,896,552.89 | 29.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **582** | **$164,356,584.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHD8 | | AFFINITY FEDERAL CREDIT UNION | 1 | $416,385.67 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $330,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $382,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $642,610.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $240,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,242,450.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $678,600.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 10 | $2,983,848.77 | 4.5% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $746,059.12 | 1.13% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $331,921.74 | 0.5% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | $863,862.29 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $214,067.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $625,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | $1,004,200.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $585,210.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $200,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 8 | $2,355,000.00 | 3.55% | 0 | $0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | $487,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $1,988,961.38 | 3% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | $3,174,788.52 | 4.79% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $980,000.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $630,975.29 | 0.95% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 8 | $3,575,850.00 | 5.4% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $939,594.55 | 1.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MID-ISLAND MORTGAGE CORP. | 9 | $2,865,350.00 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $343,959.13 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $473,294.12 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES NEIGHBORHOOD BANK | 2 | $431,200.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 1 | $511,200.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | QUORUM FEDERAL CREDIT UNION | 2 | $786,250.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 9 | $2,870,669.00 | 4.33% | 0 | $0.00 | NA | 0 | |
| | | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $188,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 5 | $1,653,313.93 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | SAWYER SAVINGS BANK | 1 | $180,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 7 | $2,262,750.00 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $512,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $568,659.97 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $480,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $1,289,912.85 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 9 | $2,852,708.36 | 4.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $22,378,489.66 | 33.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **210** | **$66,267,241.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHE6 | | ACCESS NATIONAL BANK | 2 | $178,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $877,250.00 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $1,188,600.00 | 6.87% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 30 | $2,899,055.00 | 16.77% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 2 | $207,250.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 2 | $191,126.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 37 | $3,557,267.00 | 20.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CONSUMERS CREDIT UNION | 1 | $100,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $108,750.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,099,866.20 | 6.36% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | $392,880.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | $100,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 23 | $2,280,338.95 | 13.19% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | $104,205.32 | 0.6% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $87,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $3,916,452.27 | 22.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **177** | **$17,288,840.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHF3 | | ACCESS NATIONAL BANK | 2 | $269,450.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $859,050.00 | 3.44% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | $1,940,116.80 | 7.76% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 27 | $3,671,044.00 | 14.68% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 2 | $273,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | $3,294,802.00 | 13.18% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | $139,392.84 | 0.56% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $125,600.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 5 | $687,399.00 | 2.75% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 34 | $4,605,868.27 | 18.42% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $134,300.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 14 | $1,851,149.09 | 7.4% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | $130,897.15 | 0.52% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | $284,308.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | | 5 | $656,200.00 | 2.62% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 44 | $5,948,740.29 | 23.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **184** | **$24,999,317.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHG1 | | ACCESS NATIONAL BANK | 2 | $325,700.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,748,463.00 | 5.7% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 21 | $3,410,613.03 | 11.12% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 23 | $3,656,145.37 | 11.92% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 3 | $483,768.54 | 1.58% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | $3,186,375.00 | 10.39% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $330,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $157,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 5 | $785,234.00 | 2.56% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $156,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | $2,582,014.29 | 8.42% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | $647,750.00 | 2.11% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 18 | $2,861,925.00 | 9.33% | 0 | $0.00 | NA | 0 |
| | | PACIFIC MERCANTILE BANK | 1 | $170,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | $474,650.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $159,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 59 | $9,525,924.76 | 31.08% | 0 | $0.00 | NA | 0 |
| **Total** | | | **191** | **$30,661,062.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHH9 | | ARVEST MORTGAGE COMPANY | 6 | $1,179,577.00 | 20.16% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | $240,802.92 | 4.11% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $224,675.00 | 3.84% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $159,000.00 | 2.72% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $187,200.00 | 3.2% | 0 | $0.00 | NA | 0 |
| | | | 1 | $189,000.00 | 3.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PACIFIC MERCANTILE BANK | | | | | | | | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $154,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $203,200.00 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,314,899.54 | 56.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,852,354.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHJ5 | | ACCESS NATIONAL BANK | 2 | $615,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $3,514,053.94 | 7.22% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 38 | $10,807,061.65 | 22.21% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $662,230.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 10 | $3,334,007.36 | 6.85% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $192,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $622,574.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $262,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $893,700.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 16 | $4,772,838.58 | 9.81% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC MERCANTILE BANK | 2 | $461,468.25 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $360,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $22,166,582.20 | 45.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$48,664,515.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHK2 | | ACCESS NATIONAL BANK | 2 | $618,400.00 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $2,932,539.00 | 11.32% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 10 | $2,675,850.00 | 10.33% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 5 | $1,371,400.00 | 5.29% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 15 | $3,747,054.00 | 14.46% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $236,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $193,800.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $318,750.25 | 1.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $622,531.00 | 2.4% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $660,500.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | $949,100.00 | 3.66% | 0 | $0.00 | NA | 0 |
| | | PACIFIC MERCANTILE BANK | 1 | $233,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $294,391.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $175,500.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $10,881,711.23 | 41.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$25,910,526.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHL0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $238,000.00 | 1.75% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $857,800.00 | 6.31% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | $4,105,300.00 | 30.18% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | $797,695.00 | 5.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $7,606,046.98 | 55.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$13,604,841.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHM8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $104,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $203,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $179,550.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $109,349.14 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $299,599.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $98,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | $388,926.04 | 0.85% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $95,300.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $99,723.97 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,405.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $98,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $196,125.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $192,720.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $94,997.56 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $87,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $102,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $108,260.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $101,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $97,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $178,150.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $105,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $98,223.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 7 | $695,300.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $589,350.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $102,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $102,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $208,300.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $104,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $651,325.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | $275,580.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $198,154.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $92,093.55 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $99,910.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COLUMBIA CREDIT UNION | 2 | $190,774.77 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $92,225.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $90,850.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 7 | $672,856.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $107,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $191,300.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $279,587.85 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $581,100.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $196,458.79 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $96,766.50 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $93,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $93,476.74 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $384,720.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $106,116.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 3 | $290,300.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $801,610.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $101,718.89 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $100,170.89 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $205,600.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $195,270.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $281,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 6 | $561,562.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $667,478.31 | 1.45% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $90,999.03 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $86,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 5 | $490,989.52 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $961,409.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $314,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $190,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $107,426.43 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $105,457.75 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $98,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $109,658.66 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $191,250.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $85,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $296,174.49 | 0.65% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $212,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $299,279.01 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $388,313.26 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $406,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $203,633.90 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $86,880.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $86,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDFLORIDA CREDIT UNION | 1 | $86,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $92,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $106,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $311,083.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $298,800.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $104,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $107,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $96,530.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $200,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $302,522.71 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $200,264.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $89,876.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $294,950.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $193,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $394,524.08 | 0.86% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $776,769.05 | 1.69% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $86,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $86,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $198,080.03 | 0.43% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $555,830.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $109,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $102,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $88,882.80 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $91,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $508,200.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $91,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $92,850.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $91,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 5 | $469,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $103,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $86,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $203,150.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $181,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 10 | $1,016,491.60 | 2.22% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $203,725.96 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $191,782.62 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $98,550.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $91,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $90,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $107,851.20 | 0.24% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $202,250.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $586,836.51 | 1.28% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | $478,038.46 | 1.04% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | $90,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $197,349.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | $607,271.53 | 1.32% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $191,903.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $89,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $407,708.84 | 0.89% | 0 | $0.00 | NA | 0 | |

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| | | W.R. STARKEY MORTGAGE, LLP | 1 | $87,182.40 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $88,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $273,244.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $306,263.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $101,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $15,114,256.04 | 32.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **472** | **$45,890,270.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHN6 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $124,125.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $110,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $121,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $113,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $116,955.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $118,841.57 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $225,675.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 5 | $582,000.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $116,647.97 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $123,512.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | BANK OF NEW ORLEANS | 1 | $112,843.97 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $116,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $122,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 5 | $569,750.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $116,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $237,900.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $109,699.08 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $110,940.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $458,150.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $121,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $124,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $121,190.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $114,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $350,850.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $112,928.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $228,800.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $112,545.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $346,646.59 | 1.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $109,716.78 | 0.35% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $119,920.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $235,878.43 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $114,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $576,500.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $116,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $231,914.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | 3 | $348,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $231,079.11 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $116,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | $351,617.45 | 1.11% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $464,000.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $234,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $360,482.33 | 1.14% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $121,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $116,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $121,520.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $122,830.54 | 0.39% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $112,950.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $122,732.58 | 0.39% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $115,700.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $111,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $109,897.87 | 0.35% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $223,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $110,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $113,343.63 | 0.36% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $368,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $115,991.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $111,930.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $242,057.81 | 0.76% | 0 | $0.00 | NA | 0 |
| | NEXBANK SSB | 1 | $123,405.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | 1 | $113,905.00 | 0.36% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | $117,841.05 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $114,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $124,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $124,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $718,095.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $124,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $111,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $112,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $121,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $239,650.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $118,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $111,704.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $123,333.64 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $116,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $472,971.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $120,840.66 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $241,150.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $113,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $122,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $119,754.79 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $231,353.63 | 0.73% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 2 | $235,460.46 | 0.74% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $472,700.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $233,152.00 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 3 | $344,698.36 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $233,600.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $112,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $116,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 3 | $360,309.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 7 | $799,722.83 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $113,180.25 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $111,849.13 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $234,750.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $12,184,792.46 | 38.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **271** | **$31,683,228.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHP1 | | AFFILIATED MORTGAGE COMPANY | 1 | $145,520.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $124,677.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICASH | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $272,010.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $128,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $537,603.26 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $147,710.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $137,736.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $136,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $665,505.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $142,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $136,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 9 | $1,246,046.10 | 2.69% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $413,150.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $135,321.08 | 0.29% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $684,652.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $148,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $546,308.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $274,971.30 | 0.59% | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | $126,225.86 | 0.27% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $287,780.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $130,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $136,742.83 | 0.29% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | $418,500.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $144,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $140,039.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $129,641.16 | 0.28% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $252,533.15 | 0.54% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $704,480.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $405,913.57 | 0.88% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $256,565.40 | 0.55% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $274,500.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | $131,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | $130,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | $726,648.01 | 1.57% | 0 | $0.00 | NA | 0 |
| | | 2 | $272,000.00 | 0.59% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST FEDERAL BANK | 1 | $135,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $532,900.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $287,250.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $932,756.69 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $283,150.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $427,698.64 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $268,728.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $664,100.91 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $147,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $147,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $149,823.80 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $286,007.48 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $131,818.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $129,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $147,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $133,298.55 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $134,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $400,800.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $130,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | $404,666.93 | 0.87% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $140,328.74 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $126,068.40 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $144,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $132,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $149,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $128,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $131,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $137,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $136,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $129,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $133,425.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $267,120.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $287,807.11 | 0.62% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $146,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $132,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $125,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $964,600.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $281,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $798,779.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $130,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $133,835.23 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $132,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $404,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $146,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $272,628.32 | 0.59% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | $279,650.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $141,804.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $131,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $266,758.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $130,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $138,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $148,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $145,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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| | | STERLING SAVINGS BANK | 4 | $580,669.17 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $138,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 2 | $259,350.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF MAINE | 1 | $130,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $283,839.26 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $142,305.08 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 12 | $1,655,200.75 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $417,955.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $399,600.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $667,434.50 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $670,400.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $144,342.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $127,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $290,802.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $265,391.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 117 | $15,996,250.01 | 34.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **339** | **$46,364,021.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHQ9 | | AFFILIATED MORTGAGE COMPANY | 1 | $73,403.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $73,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $59,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $53,531.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $79,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $58,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $63,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 11 | $542,325.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $82,547.61 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $41,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $246,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $416,574.83 | 1.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $50,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $51,425.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $108,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $194,200.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $142,435.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $151,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $77,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $411,174.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $189,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $131,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $76,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $530,927.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | $203,557.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $97,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $138,589.47 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $47,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 4 | $256,735.00 | 0.68% | 0 | $0.00 | NA | 0 | |

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| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $81,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | $200,525.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $72,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | $346,550.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | $61,100.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $50,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $56,250.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $128,583.65 | 0.34% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $277,300.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $64,085.99 | 0.17% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $123,100.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $62,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 13 | $780,606.78 | 2.06% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $525,775.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $39,693.18 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | $270,075.97 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $81,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $73,525.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $103,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 1 | $67,724.22 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $186,231.70 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $457,005.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | $334,325.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $65,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | $69,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | $792,876.14 | 2.1% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $59,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $49,914.91 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | $508,252.27 | 1.34% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 6 | $457,571.97 | 1.21% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $359,120.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | $188,900.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $137,100.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $71,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $84,375.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $83,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | $296,750.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $54,917.71 | 0.15% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $72,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $182,800.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | $203,050.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $65,250.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $60,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $81,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $82,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $83,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $242,530.09 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $294,450.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $299,692.24 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $61,088.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $99,103.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $199,190.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $51,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $53,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $29,445.55 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $170,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $124,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | $341,920.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $60,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $53,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $108,112.53 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 2 | $85,447.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $210,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 6 | $436,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $129,377.99 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $247,329.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $66,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $55,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $142,046.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $93,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $55,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $565,376.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $56,625.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $50,707.38 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $40,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | $414,100.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $147,393.92 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $54,930.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $37,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $130,900.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $84,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | $242,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 2 | $144,100.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $54,325.05 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 9 | $593,484.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $84,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $142,050.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $73,125.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $94,575.08 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $370,770.63 | 0.98% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $199,391.70 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $28,640.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $148,840.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $63,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $22,300.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $80,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $64,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $148,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $44,115.49 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $76,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $67,314.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $82,386.34 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $324,290.58 | 0.86% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 4 | $267,752.01 | 0.71% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $52,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $114,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $122,191.62 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $322,719.88 | 0.85% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 9 | $573,053.14 | 1.52% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $84,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 2 | $109,950.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | | WASHINGTON TRUST BANK | 2 | $144,925.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $245,959.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $75,495.83 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 2 | $109,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $312,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 196 | $12,683,239.35 | 33.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **595** | **$37,808,418.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHR7 | | ARIZONA STATE CREDIT UNION | 1 | $136,700.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $347,900.00 | 2.26% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | $751,300.00 | 4.88% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $168,592.45 | 1.09% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $337,000.00 | 2.19% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $353,900.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $135,812.63 | 0.88% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 2 | $540,264.43 | 3.51% | 0 | $0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $361,000.00 | 2.34% | 0 | $0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $365,400.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | $410,000.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY INC. | 1 | $467,000.00 | 3.03% | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $143,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | $196,200.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | $198,150.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | | | 1 | $280,200.00 | 1.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | | PEOPLES BANK | 1 | $182,300.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | $210,400.93 | 1.37% | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $171,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 2 | $493,945.00 | 3.21% | 0 | $0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | $155,500.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $136,965.06 | 0.89% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $740,650.00 | 4.81% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 4 | $1,078,433.48 | 7% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $330,810.00 | 2.15% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $481,500.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $408,436.51 | 2.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $5,819,828.02 | 37.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$15,402,188.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHS5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $494,295.05 | 19.04% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | $1,139,922.14 | 43.9% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | $535,850.00 | 20.64% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $426,478.29 | 16.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,596,545.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHT3 | | 1ST MIDAMERICA CREDIT UNION | 3 | $248,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $413,500.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $77,598.61 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 5 | $393,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $589,500.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | $49,238.10 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $79,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $168,800.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | $69,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $233,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $780,970.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $179,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | $275,999.81 | 0.38% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 3 | $314,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $69,482.62 | 0.1% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 36 | $4,183,435.34 | 5.83% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 10 | $1,117,400.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | $597,699.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $249,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | $906,400.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $329,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | $367,111.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | $447,555.69 | 0.62% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 3 | $229,484.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $45,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $433,300.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS 1ST BANK | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 1 | $61,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | $137,101.16 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | $134,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | $396,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | $384,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $326,900.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 4 | $688,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $505,400.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $227,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | $609,500.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 2 | $431,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $89,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $548,300.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $189,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | $165,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $230,700.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $119,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $172,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 6 | $656,300.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 2 | $157,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | 1 | $216,868.00 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $519,500.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $114,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | $1,123,700.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $241,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $279,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $178,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | $1,652,268.75 | 2.3% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $54,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | $974,368.11 | 1.36% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $615,225.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $171,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $63,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | $473,900.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $190,219.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $89,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $60,509.08 | 0.08% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | $222,511.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | $861,009.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $197,925.62 | 0.28% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | $195,000.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOMETOWN BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $83,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 7 | $870,907.92 | 1.21% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | $960,170.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 3 | $351,100.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 2 | $253,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 8 | $1,858,000.00 | 2.59% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $700,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 10 | $1,062,996.81 | 1.48% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 8 | $737,315.34 | 1.03% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $140,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $590,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 4 | $831,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $305,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $386,700.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $485,420.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,533,725.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $346,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 3 | $322,636.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $359,750.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 5 | $597,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 35 | $7,130,897.57 | 9.93% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $339,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 2 | $150,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $66,501.22 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 13 | $1,328,477.06 | 1.85% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $427,740.91 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $453,022.44 | 0.63% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 2 | $112,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $112,242.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $478,142.89 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,465.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $58,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $439,500.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | $60,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $51,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $161,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | $213,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $115,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 7 | $924,550.00 | 1.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | | STOCKMAN BANK OF MONTANA | 1 | $77,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 3 | $411,500.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 18 | $1,702,382.09 | 2.37% | 0 | $0.00 | NA | 0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $366,950.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | THE STATE BANK OF TOWNSEND | 1 | $59,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $317,250.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $121,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 13 | $1,489,628.32 | 2.07% | 0 | $0.00 | NA | 0 |
| | | UNITY BANK | 1 | $43,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $189,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $74,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 59 | $7,893,760.59 | 10.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **550** | **$71,793,010.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DHU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $349,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $239,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | | 1 | $117,700.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $261,250.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | $494,225.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $587,659.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | $500,452.41 | 0.5% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $1,022,039.30 | 1.02% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | $462,203.57 | 0.46% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | $167,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | $351,179.13 | 0.35% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $317,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $102,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | $502,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $817,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 40 | $11,260,905.74 | 11.25% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $197,494.03 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,522,611.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $80,518.87 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | $297,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 3 | $353,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 5 | $963,376.00 | 0.96% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $374,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | $1,239,035.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $206,300.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $143,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | $157,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $500,104.74 | 0.5% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $335,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | $552,700.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 4 | $405,907.62 | 0.41% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,226,700.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $426,200.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | $179,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $520,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $350,937.32 | 0.35% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $446,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | 1 | $146,400.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST BANK OF WYOMING | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $134,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $965,500.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $120,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | $2,545,283.08 | 2.54% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $27,200.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $84,387.78 | 0.08% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 34 | $5,843,328.74 | 5.84% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,195,350.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $114,626.54 | 0.11% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $572,050.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $249,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | $347,467.63 | 0.35% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $102,750.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $110,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $113,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 4 | $936,500.00 | 0.94% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ISB COMMUNITY BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $314,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $248,294.14 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | $2,314,000.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 2 | $221,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $455,555.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $87,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $245,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $85,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $113,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $316,439.44 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $235,467.97 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $437,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 10 | $2,097,315.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $298,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $353,050.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $511,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $473,750.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 3 | $499,341.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $55,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $104,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $414,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,197,495.10 | 1.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $429,325.17 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $430,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | $661,300.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $528,620.84 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $585,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $384,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $152,875.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $120,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $434,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $365,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $236,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $600,750.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $681,585.29 | 0.68% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVER VALLEY BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $825,505.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $272,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $129,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,009,750.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $82,069.35 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $252,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $117,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $288,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $134,730.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $348,750.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $108,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $134,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $271,487.86 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $296,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $1,434,500.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 12 | $1,852,889.26 | 1.85% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | 3 | $454,590.49 | 0.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $377,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $320,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $270,150.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 4 | $921,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 8 | $1,358,489.95 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $586,300.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $408,080.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $320,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $651,950.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $198,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $207,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $89,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $19,539,454.51 | 19.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **551** | **$100,105,353.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHV8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $120,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $111,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $136,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $412,741.48 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $45,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $169,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $130,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $96,142.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $131,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $532,050.71 | 0.87% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $311,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $97,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $105,370.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $61,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $177,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $471,900.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $380,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $320,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $345,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $407,550.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 19 | $4,619,000.00 | 7.55% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $427,925.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $160,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $69,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $118,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $96,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $223,597.31 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $268,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $96,027.84 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $132,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $191,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $194,616.05 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $98,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $196,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $347,200.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $305,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $234,075.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $215,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $616,796.09 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $138,289.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $120,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | $125,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $186,097.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $203,725.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | $2,305,800.00 | 3.77% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $152,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 23 | $4,353,885.23 | 7.12% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,628,205.43 | 2.66% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $138,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $107,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $449,050.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $175,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | $576,348.83 | 0.94% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $280,500.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $81,284.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $631,100.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | $871,650.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $44,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $754,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $303,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $251,464.50 | 0.41% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | $291,000.00 | 0.48% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY BANK | 1 | $185,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $191,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $36,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $417,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $100,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $116,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $409,300.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $324,950.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 5 | $967,132.74 | 1.58% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $148,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $171,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $180,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $193,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $142,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $139,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $810,952.78 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $423,892.63 | 0.69% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $394,900.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $159,701.49 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 3 | $444,100.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $258,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $438,299.38 | 0.72% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $101,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | 1 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $388,280.68 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 5 | $701,300.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $494,280.92 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $123,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $127,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $493,980.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $478,405.17 | 0.78% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,022,800.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $215,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $739,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $507,800.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $115,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $219,961.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $283,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $233,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 1 | $113,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $142,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $113,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $142,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $328,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $697,200.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 15 | $2,299,944.14 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $244,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $353,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $218,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $314,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 4 | $831,496.13 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $359,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $125,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $169,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $200,749.74 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 65 | $10,383,538.84 | 16.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **369** | **$61,143,806.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHW6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | $2,951,372.90 | 8.23% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 48 | $11,521,550.00 | 32.14% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $399,050.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $171,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 26 | $4,259,584.00 | 11.88% | 0 | $0.00 | NA | 0 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $162,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CONSUMERS CREDIT UNION | 1 | $120,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $320,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | MUTUAL OF OMAHA BANK | 1 | $177,775.59 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $117,086.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $15,651,259.74 | 43.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **175** | **$35,851,178.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHX4 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $203,104.67 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $269,700.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $417,000.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $216,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 11 | $2,419,000.00 | 10.29% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $226,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $276,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $240,000.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 3 | $890,589.27 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $296,050.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $405,500.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 3 | $759,765.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $411,000.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $181,150.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | METRO CREDIT UNION | 1 | $321,588.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 1 | $227,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 2 | $399,500.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $284,454.47 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $175,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $222,957.87 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 7 | $1,748,369.96 | 7.44% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $227,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $186,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 29 | $6,704,444.12 | 28.52% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $782,000.00 | 3.33% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $230,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $4,424,499.45 | 18.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$23,511,172.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHY2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $342,781.10 | 16.53% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $319,550.02 | 15.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $336,400.00 | 16.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $123,751.68 | 5.97% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $83,600.00 | 4.03% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $143,600.00 | 6.93% | 0 | $0.00 | NA | 0 | |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $201,612.75 | 9.73% | 0 | $0.00 | NA | 0 | |
| | | HARBORONE CREDIT UNION | 1 | $225,000.00 | 10.85% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $114,500.00 | 5.52% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $182,300.00 | 8.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,073,095.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DHZ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $394,700.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $312,525.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $264,400.00 | 0.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | $266,600.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $889,500.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $179,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $138,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $259,608.40 | 0.43% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $459,600.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | $370,776.07 | 0.61% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $241,700.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AVIDIA BANK | 1 | $194,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $124,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $215,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $396,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | $954,550.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | $222,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $325,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $387,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $190,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $147,972.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $616,039.53 | 1.01% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | $349,026.47 | 0.57% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $481,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $193,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | $169,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 1 | $364,750.00 | 0.6% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $382,250.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $219,750.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $174,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $731,200.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $651,894.26 | 1.07% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | $714,235.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | $158,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $123,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | $157,244.53 | 0.26% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $123,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $109,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $528,400.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $138,675.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $249,200.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $1,577,000.00 | 2.59% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $552,525.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $252,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $173,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $647,449.83 | 1.06% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | $162,500.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $164,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $362,300.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $278,300.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $495,602.30 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $176,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $584,100.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | $644,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $993,600.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $197,910.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $465,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $204,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $901,976.23 | 1.48% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $148,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $407,600.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $440,400.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $170,960.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $210,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $204,691.24 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $165,050.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $296,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $133,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $124,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $225,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $198,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $293,100.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $188,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $179,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $215,625.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $220,700.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | $1,001,050.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $603,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $170,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 4 | $1,113,834.56 | 1.83% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 8 | $1,427,180.98 | 2.34% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $564,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $451,035.09 | 0.74% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 2 | $407,642.29 | 0.67% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 3 | $724,800.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $129,470.03 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $249,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $324,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $181,340.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $236,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $86,143.79 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | $631,755.61 | 1.04% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $190,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $165,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $603,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $707,500.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $131,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $402,750.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $531,019.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $137,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $691,276.94 | 1.14% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $120,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 8 | $1,715,838.80 | 2.82% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 4 | $987,026.49 | 1.62% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $195,150.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | $1,018,200.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $161,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $329,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $1,305,950.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $361,174.13 | 0.59% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | $262,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $570,220.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $214,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $292,568.36 | 0.48% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $580,255.02 | 0.95% | 0 | $0.00 | NA | 0 | |

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| | | VANDYK MORTGAGE CORPORATION | 1 | $236,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $326,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $2,127,305.91 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $271,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $313,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $543,142.49 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $9,338,399.05 | 15.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **285** | **$60,900,264.40** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DJ20 | | ACACIA FEDERAL SAVINGS BANK | 1 | $460,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $752,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $325,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $390,324.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $372,260.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $236,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $256,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $201,413.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $191,274.72 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $225,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $816,890.44 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $413,393.62 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $232,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $233,781.02 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | 1 | $262,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,181,600.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 23 | $6,467,900.00 | 4.47% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $494,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,605,726.54 | 1.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $207,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $489,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $184,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $198,304.65 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $184,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $382,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 4 | $1,166,200.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $178,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $277,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $826,300.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $227,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $177,729.18 | 0.12% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $520,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $633,688.55 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $189,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,436,161.31 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $736,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | 1 | $256,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | $364,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $195,950.15 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $743,800.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $390,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $234,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $631,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $608,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 34 | $9,945,941.03 | 6.87% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $705,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $252,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $317,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | $903,302.97 | 0.62% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $209,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $190,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,342,800.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | $221,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $212,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $295,323.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $404,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $181,450.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,228,677.55 | 0.85% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | $2,595,750.00 | 1.79% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $579,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT | 1 | $173,486.53 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | MAGNA BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $237,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $282,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | $644,268.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $265,408.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $746,497.21 | 0.52% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $251,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $177,650.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $306,150.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $525,300.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $369,774.16 | 0.26% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $677,297.18 | 0.47% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | $1,530,500.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $243,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $619,260.09 | 0.43% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,793,580.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | $985,300.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $306,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $283,031.10 | 0.2% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $537,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | $622,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | $493,750.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 4 | $905,120.00 | 0.62% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $634,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $789,600.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $255,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | $450,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $196,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | $1,025,200.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $571,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $306,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SECURITY ONE LENDING | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $817,700.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $465,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $285,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $605,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $282,845.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $685,549.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $182,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | 1 | $189,677.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $814,253.10 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $302,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 4 | $1,104,336.26 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $1,065,650.58 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 5 | $1,372,673.24 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $666,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,007,574.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $214,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 61 | $16,031,688.52 | 11.07% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $732,100.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $3,349,300.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $327,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $196,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $409,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $276,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $885,518.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 157 | $44,074,457.76 | 30.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **529** | **$144,837,588.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJ38 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $286,307.26 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $189,530.61 | 3.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | | FIRST REPUBLIC BANK | 1 | $540,842.78 | 9.05% | 0 | $0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 2 | $475,984.07 | 7.97% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 1 | $190,787.51 | 3.19% | 0 | $0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 1 | $224,996.47 | 3.77% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 2 | $526,889.49 | 8.82% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | $1,918,240.28 | 32.11% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $653,757.37 | 10.94% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $966,191.56 | 16.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,973,527.40** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ46 | | ACCESS NATIONAL BANK | 6 | $1,311,545.72 | 2.56% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $3,862,958.52 | 7.55% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 26 | $6,325,561.80 | 12.36% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $981,525.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | $3,490,891.64 | 6.82% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $2,643,350.00 | 5.17% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $189,750.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | $372,799.87 | 0.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 120 | $31,987,376.86 | 62.52% | 0 | $0.00 | NA | 0 |
| **Total** | | | **201** | **$51,165,759.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ53 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $183,018.47 | 6.59% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $256,000.00 | 9.21% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 5 | $1,248,000.00 | 44.92% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $175,541.09 | 6.32% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | $226,000.00 | 8.13% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $242,000.00 | 8.71% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, NATIONAL | 1 | $211,779.56 | 7.62% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | $236,000.00 | 8.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,778,339.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ61 | | AMERISAVE MORTGAGE CORPORATION | 4 | $2,221,822.62 | 10.63% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | $622,381.54 | 2.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $18,061,811.58 | 86.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$20,906,015.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ79 | | ADIRONDACK TRUST COMPANY THE | 1 | $192,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 5 | $764,000.00 | 1.63% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $496,250.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 8 | $1,779,300.00 | 3.8% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $400,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $299,250.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $200,750.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $185,502.12 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 14 | $2,048,974.00 | 4.37% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $501,750.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 2 | $530,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $88,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | $192,740.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,433,000.00 | 3.06% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $95,335.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $154,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $83,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 5 | $552,150.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $300,935.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | DENALI STATE BANK | 8 | $1,653,650.00 | 3.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 1 | $178,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $508,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 2 | $562,700.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 3 | $253,550.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $59,920.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $383,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,748.07 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 8 | $3,778,500.00 | 8.06% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $109,675.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $434,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $410,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 3 | $1,209,000.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $90,350.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $414,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 6 | $2,574,615.42 | 5.49% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 5 | $1,178,411.73 | 2.51% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 4 | $664,152.85 | 1.42% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | $395,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $235,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $417,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | 2 | $451,200.00 | 0.96% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MARINE BANK | 2 | $281,210.20 | 0.6% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $57,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $137,680.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | $480,225.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | $520,700.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $250,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $208,700.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $99,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | $323,749.04 | 0.69% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $168,492.95 | 0.36% | 0 | $0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | $651,600.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | $210,400.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $283,588.58 | 0.61% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $117,325.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $212,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $329,200.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $289,900.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $255,650.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $139,600.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $410,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,319,670.03 | 2.82% | 0 | $0.00 | NA | 0 |
| | | 1 | $225,000.00 | 0.48% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $634,480.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $270,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $126,350.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $81,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | $200,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $642,538.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $10,203,382.11 | 21.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **222** | **$46,864,450.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ87 | | ACCESS NATIONAL BANK | 1 | $404,000.00 | 14.04% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $2,117,508.70 | 73.57% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $203,400.00 | 7.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $153,200.00 | 5.32% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,878,108.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJ95 | | ACACIA FEDERAL SAVINGS BANK | 3 | $750,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $621,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | $193,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $629,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $598,458.27 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $280,725.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $821,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $345,705.08 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $505,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & | 1 | $190,500.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST CO., INC. | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $294,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $292,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $292,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $795,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $399,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $336,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $585,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $322,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,335,605.80 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $1,140,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | $2,480,950.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $205,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 2 | $371,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $1,003,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $383,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $804,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $682,624.59 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $214,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $506,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $450,092.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,179,056.68 | 1.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 1 | $303,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $208,657.47 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $178,125.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,676,515.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $534,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 34 | $11,274,300.00 | 5.32% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $993,024.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $218,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $256,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,154,950.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $229,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,818,964.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,811,950.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $214,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $191,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $349,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $949,600.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $353,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $824,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $282,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | $323,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 5 | $1,406,800.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | $2,423,600.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $242,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $474,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $262,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $685,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $1,036,988.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,426,018.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $460,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $1,216,820.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $669,761.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $477,876.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $215,154.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $454,691.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $214,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 8 | $2,354,579.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 9 | $4,174,506.96 | 1.97% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | $4,030,900.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $638,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $293,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,705,750.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $255,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $211,659.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $217,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $235,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $195,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $497,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $326,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $392,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $607,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $304,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $183,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $603,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $201,685.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $274,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 7 | $1,864,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $823,439.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $325,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL | 4 | $1,367,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |

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| | CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $1,002,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $253,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $625,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,117,950.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | $3,047,250.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $696,703.91 | 0.33% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $199,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $858,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $272,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $411,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | $2,047,516.07 | 0.97% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $620,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | $390,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | 1 | $261,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $221,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $746,083.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $278,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $570,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $378,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $584,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $273,483.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $587,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $199,692.07 | 0.09% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | $3,639,950.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $331,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $183,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $628,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $874,618.15 | 0.41% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $902,158.32 | 0.43% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 3 | $669,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $231,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $194,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $181,333.50 | 0.09% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | $791,829.02 | 0.37% | 0 | $0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | $285,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $229,822.06 | 0.11% | 0 | $0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | $425,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $508,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $241,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $183,365.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $652,970.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $177,550.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $294,535.74 | 0.14% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $751,200.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $287,770.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | $606,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | $482,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | $4,881,527.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | $1,876,300.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $552,560.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $3,143,950.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | $706,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $297,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $348,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $375,715.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $487,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | $1,144,605.84 | 0.54% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $465,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | $2,678,300.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $416,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $413,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $852,800.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $334,184.56 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $229,096.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $198,900.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $616,625.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $540,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $300,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $403,536.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $392,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $455,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $178,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $421,566.76 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $466,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,031,225.85 | 0.49% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $238,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,413,088.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $206,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $999,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $187,706.71 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $695,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 192 | $56,612,288.79 | 26.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **721** | **$211,960,936.19** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJA2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $145,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $137,120.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $146,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $690,850.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $281,220.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | $556,965.43 | 1.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $396,500.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | $841,500.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $126,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $408,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $263,600.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $292,927.30 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $411,200.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $274,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $129,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $136,859.77 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $145,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $149,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $127,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $689,274.40 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $269,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $571,146.95 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $135,609.99 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $149,906.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $272,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $142,174.28 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $131,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $129,387.30 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $131,251.57 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $138,255.79 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $144,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $278,100.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $414,800.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $413,500.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $274,922.86 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $129,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 2 | $274,300.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $273,800.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $141,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $144,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $270,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $288,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $410,450.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $134,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 2 | $281,375.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $134,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $141,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $267,132.43 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $134,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $126,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $413,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $289,307.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $258,700.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $283,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $139,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 2 | $275,781.01 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | $130,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $141,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $130,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $127,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $126,276.20 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $142,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $127,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $141,375.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $134,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $275,900.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $134,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $149,900.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $130,847.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $130,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $135,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $143,444.84 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $129,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $138,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $136,850.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $294,100.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $423,100.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $257,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $141,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $140,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $128,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $134,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $676,290.83 | 1.33% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $136,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $291,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $130,163.91 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $128,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $272,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $144,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $127,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $255,625.85 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $413,750.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $126,225.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | $140,087.10 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $674,914.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $142,979.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $287,775.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $281,200.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $147,734.42 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $130,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $140,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $132,660.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $128,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 3 | $418,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $383,400.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $145,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $140,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $150,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 4 | $547,200.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 2 | $267,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $132,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $416,750.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 4 | $553,967.49 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 2 | $292,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $428,393.51 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $141,940.49 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $148,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $148,100.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $272,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $140,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $269,350.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $133,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $13,365,157.18 | 26.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **371** | **$51,003,774.78** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DJB0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $158,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $157,625.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $152,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | ALASKA USA FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $311,200.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $151,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $794,029.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $325,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $170,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $343,200.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | $973,650.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $174,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $155,450.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $499,750.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $801,250.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $170,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $1,161,887.59 | 1.99% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $173,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $500,300.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $328,875.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $474,800.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $626,996.93 | 1.07% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $161,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $172,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $157,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $157,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 2 | $336,842.29 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,784,118.15 | 3.05% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $160,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $320,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $323,900.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $154,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $154,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $170,026.15 | 0.29% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $153,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $159,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $157,510.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $157,674.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $151,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $150,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $168,190.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $169,509.90 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $173,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $163,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $325,125.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $150,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $171,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $150,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 3 | $500,300.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $153,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $165,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $157,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $333,200.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $783,200.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $161,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $174,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $315,888.26 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $154,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $156,982.72 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $323,550.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $151,295.19 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $636,900.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $166,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $159,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $479,240.94 | 0.82% | 0 | $0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $332,524.32 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE | 1 | $168,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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| | FINANCIAL | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | $166,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $320,300.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $161,600.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $312,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $167,300.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $159,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | $330,400.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $163,533.72 | 0.28% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $335,300.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $151,923.92 | 0.26% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $330,300.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $161,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | $484,450.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $151,150.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $157,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $161,339.97 | 0.28% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 2 | $305,832.76 | 0.52% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | $165,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $155,404.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $154,551.41 | 0.26% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $151,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 1 | $163,300.00 | 0.28% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MIDWESTONE BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $328,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $150,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $156,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | $632,800.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $151,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $156,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $158,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $170,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $331,850.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $656,057.29 | 1.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $169,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $485,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $478,581.79 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $162,412.33 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $169,750.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $320,850.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $344,650.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $175,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $483,350.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $482,700.00 | 0.83% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 2 | $311,132.69 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $171,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $164,394.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $165,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $164,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $162,750.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $167,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $167,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $154,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $309,050.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $150,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $166,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $324,100.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $167,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $499,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 4 | $629,748.12 | 1.08% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $326,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $155,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $164,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $171,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $491,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $171,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $169,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $160,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $169,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 2 | $321,100.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 3 | $461,159.77 | 0.79% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $168,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 93 | $15,017,437.02 | 25.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **361** | **$58,443,349.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJC8 | | 1ST MIDAMERICA CREDIT UNION | 2 | $135,400.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $79,769.36 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $31,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $156,400.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $131,750.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $81,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $442,200.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $150,192.87 | 0.51% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $81,550.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $157,228.74 | 0.53% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $147,700.00 | 0.5% | 0 | $0.00 | NA | 0 |

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| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $140,550.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $124,550.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $442,500.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $133,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $303,525.20 | 1.02% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $71,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $158,621.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $177,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $58,290.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $80,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $74,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $142,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $76,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $58,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $39,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $116,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $62,104.47 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $659,890.52 | 2.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $77,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $84,520.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $154,350.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $37,675.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $145,250.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $57,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $80,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $73,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $69,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $73,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | $84,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $65,327.36 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $58,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $74,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $55,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $42,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $273,700.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $55,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $118,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $134,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $51,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $369,800.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $131,650.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $77,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $78,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $237,248.84 | 0.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | $72,675.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $95,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $71,743.04 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $174,300.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $46,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $78,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $65,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $47,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $331,600.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $362,200.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $69,554.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $48,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $76,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $132,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $53,742.08 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $283,616.97 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $79,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 2 | $100,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $84,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $80,615.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $74,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $84,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $68,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $152,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $78,100.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $119,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $84,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $42,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $76,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $212,700.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $329,600.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $65,875.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | $216,914.79 | 0.73% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $62,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $54,850.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $290,705.06 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $67,828.74 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $70,057.19 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $81,732.25 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $48,560.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDFLORIDA CREDIT UNION | 1 | $69,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $232,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $38,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $53,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $71,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $132,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $131,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $77,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $138,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $82,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $137,300.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | $50,825.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $73,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $197,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $61,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $235,266.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $83,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $127,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | $217,600.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $118,859.69 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $74,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $39,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $144,906.96 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $71,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $80,160.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $153,100.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | $339,644.96 | 1.15% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $167,931.93 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $66,804.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $83,592.82 | 0.28% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $154,466.48 | 0.52% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $72,150.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $53,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $270,900.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $46,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $136,548.20 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $66,507.71 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $181,273.05 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $75,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 2 | $155,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $83,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $78,971.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $44,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $81,750.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $139,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $95,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 2 | $114,850.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $81,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $182,600.00 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 5 | $366,750.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $318,050.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUTTON BANK | 1 | $70,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR COUNTY BANK | 1 | $82,233.99 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 2 | $141,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 2 | $138,983.78 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $75,163.46 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 2 | $131,291.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $64,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $61,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 5 | $336,969.16 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $61,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 2 | $123,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK, N.A. | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $74,689.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $29,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $42,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $209,155.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $150,250.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 106 | $7,332,129.75 | 24.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **439** | **$29,640,937.89** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DJD6 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $206,150.00 | 0.84% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $554,300.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $131,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $126,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $567,900.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $137,607.64 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $140,650.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $404,010.17 | 1.64% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $247,500.00 | 1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $265,500.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $644,197.99 | 2.61% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $188,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $207,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $161,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $346,500.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $125,387.78 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $189,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $218,471.25 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $987,478.31 | 4% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $106,201.38 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $130,700.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $171,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $124,344.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $146,300.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $162,100.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $168,586.50 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $335,647.67 | 1.36% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $433,588.25 | 1.76% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $144,450.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $272,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $165,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $184,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $121,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $244,054.13 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $202,600.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | $178,450.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,600.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $346,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $191,200.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $145,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $135,100.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $155,650.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $287,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $273,200.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $194,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $265,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $285,800.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $126,700.00 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 2 | $356,098.32 | 1.44% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $247,350.00 | 1% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $274,500.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $168,945.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $189,636.78 | 0.77% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $122,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $285,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $742,900.00 | 3.01% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | $373,700.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $204,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $126,400.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $321,856.52 | 1.3% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,301,831.84 | 5.27% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $136,150.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | $348,050.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $134,800.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $1,056,006.12 | 4.28% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $270,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $225,500.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $227,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | $688,523.81 | 2.79% | 0 | $0.00 | NA | 0 |
| | Unavailable | 20 | $4,882,459.03 | 19.81% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **124** | **$24,683,032.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJE4 | | ALLIED MORTGAGE GROUP, INC. | 1 | $175,200.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $372,400.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $177,504.34 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $267,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $176,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $182,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $395,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $235,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $190,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $974,650.00 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $260,400.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,396,000.00 | 5.09% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $200,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $241,520.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 4 | $806,000.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS COMMUNITY BANK | 1 | $268,061.03 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $308,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CUMANET, LLC | 1 | $192,900.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $371,000.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $179,910.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $178,300.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $177,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $174,861.41 | 0.64% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $271,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $177,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $471,800.00 | 1.72% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $262,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $252,270.62 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $354,385.58 | 1.29% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $366,000.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,150,200.00 | 4.19% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $370,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $182,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $411,000.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $263,228.31 | 0.96% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $223,800.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $177,250.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $750,000.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | $1,426,300.00 | 5.2% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $252,500.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $529,379.87 | 1.93% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $253,800.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $248,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | $184,300.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $307,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $230,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $220,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | 1 | $227,558.00 | 0.83% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | | NUVISION FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $431,500.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $182,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $255,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $255,200.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $195,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 1 | $268,800.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 6 | $1,333,800.00 | 4.86% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $488,950.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $191,800.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $4,713,827.72 | 17.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **113** | **$27,420,956.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJF1 | | AMERISAVE MORTGAGE CORPORATION | 5 | $674,850.00 | 8.99% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 18 | $1,806,690.00 | 24.06% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $94,400.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | $1,231,877.00 | 16.4% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | $146,400.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $105,000.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $125,000.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | $112,500.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | $619,500.00 | 8.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $2,592,979.23 | 34.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$7,509,196.23** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DJG9 | | ACCESS NATIONAL BANK | 1 | $176,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $3,151,600.00 | 4.92% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 95 | $28,883,615.00 | 45.12% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 15 | $2,914,525.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $175,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 31 | $7,693,830.53 | 12.02% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $414,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $309,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | $177,484.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $528,997.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 1 | $273,400.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $249,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $655,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $18,414,472.71 | 28.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **233** | **$64,017,524.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJH7 | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $120,500.00 | 5.12% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $213,009.40 | 9.06% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $127,000.00 | 5.4% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $168,433.00 | 7.16% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $161,800.00 | 6.88% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $155,430.00 | 6.61% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $227,000.00 | 9.65% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $121,775.00 | 5.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $148,500.00 | 6.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $908,300.00 | 38.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,351,747.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJJ3 | | ASSOCIATED BANK, NA | 2 | $379,200.00 | 6.33% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $100,300.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $681,800.00 | 11.39% | 0 | $0.00 | NA | 0 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | $330,750.00 | 5.53% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $193,200.00 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $127,500.00 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $254,584.17 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $124,659.19 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $189,181.00 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 1 | $275,000.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $269,000.00 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $127,850.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $93,700.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 2 | $310,184.69 | 5.18% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $260,250.00 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | MYCUMORTGAGE, LLC | 1 | $87,756.69 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $156,665.62 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $265,787.00 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $210,650.00 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $86,400.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $382,000.00 | 6.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,079,500.00 | 18.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,985,918.36** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DJK0 | | ALPINE BANK & TRUST CO. | 1 | $164,150.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $566,469.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | AMERICASH | 1 | $209,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $185,350.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $62,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $352,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 9 | $2,157,753.56 | 6.64% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,249,850.00 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 5 | $1,429,300.00 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $148,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | $210,850.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $94,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 6 | $859,125.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $307,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 3 | $285,360.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 4 | $977,322.00 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $163,305.92 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 2 | $208,857.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 2 | $477,800.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 3 | $406,396.09 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $255,400.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 5 | $776,433.96 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $63,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $61,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | $560,728.65 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $279,700.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND BANK | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOLYOKE CREDIT UNION | 1 | $214,587.97 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $144,400.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $115,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $139,301.91 | 0.43% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $87,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $108,050.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 9 | $1,229,188.33 | 3.78% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $70,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 11 | $1,557,935.00 | 4.8% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | $413,155.71 | 1.27% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $123,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,600.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $241,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $154,975.11 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $108,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $120,789.07 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $615,500.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $966,084.58 | 2.97% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $112,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $229,315.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $278,226.58 | 0.86% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 6 | $500,000.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 5 | $1,195,757.04 | 3.68% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $298,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | 1 | $237,800.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $93,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $896,950.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $242,375.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $129,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $298,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $471,000.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $210,556.68 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $87,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $7,852,502.64 | 24.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **179** | **$32,479,401.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJL8 | | ALPINE BANK & TRUST CO. | 1 | $124,460.20 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $249,485.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $184,550.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,018,697.20 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $538,300.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $363,137.71 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $140,800.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $366,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $571,900.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $890,180.11 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 2 | $270,022.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 2 | $342,901.00 | 1.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE LLC | 1 | $243,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $447,000.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $221,100.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $89,750.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $442,950.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $199,750.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | GENISYS CREDIT UNION | 3 | $385,273.78 | 1.5% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $96,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $231,234.82 | 0.9% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $473,554.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $198,298.61 | 0.77% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 3 | $178,400.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $562,300.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $325,800.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $713,524.57 | 2.78% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $174,100.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 5 | $403,030.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $155,759.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $379,320.11 | 1.48% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $189,934.52 | 0.74% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $503,286.61 | 1.96% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $160,131.01 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $355,848.05 | 1.39% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $175,688.75 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $142,727.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | 9 | $1,520,751.89 | 5.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SPACE COAST CREDIT UNION | | | | | | | | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $179,750.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | $1,117,823.33 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 3 | $424,000.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 4 | $1,070,273.92 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | $534,481.28 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $112,847.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $298,750.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $171,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | VERITY CREDIT UNION | 1 | $116,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $1,486,885.75 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,078,930.84 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $4,934,616.22 | 19.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$25,669,904.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJM6 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $166,100.33 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $140,131.98 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | $349,260.00 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA CREDIT UNION | 1 | $69,644.59 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $248,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $171,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | F & A FEDERAL CREDIT UNION | 1 | $173,400.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $195,000.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $86,437.54 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $929,650.00 | 8.47% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $96,912.68 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $90,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME FINANCING CENTER INC. | | | | | | | | |
| | | L&N FEDERAL CREDIT UNION | 1 | $201,900.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $168,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $129,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | MISSION FEDERAL CREDIT UNION | 2 | $408,664.64 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $262,000.00 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $192,791.93 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | NRL FEDERAL CREDIT UNION | 1 | $223,200.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $289,500.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $212,546.77 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $779,991.00 | 7.11% | 0 | $0.00 | NA | 0 | |
| | | PREMIER AMERICA CREDIT UNION | 2 | $639,650.00 | 5.83% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT CREDIT UNION | 1 | $416,500.00 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | ROEBLING SAVINGS AND LOAN | 1 | $80,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $280,000.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $520,000.00 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 3 | $436,750.00 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $360,000.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $968,900.00 | 8.83% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $285,667.72 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,279,903.36 | 11.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$10,971,002.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJN4 | | AMERICAN INTERNET MORTGAGE, INC DBA | 16 | $8,701,049.23 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AIMLOAN.COM | | | | | | | |
| **Total** | | | **16** | **$8,701,049.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJP9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $107,142.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $44,880.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,493,841.18 | 3.5% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $237,268.48 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ANZ GUAM, INC. | 3 | $782,006.33 | 1.83% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 10 | $1,015,679.02 | 2.38% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 2 | $172,958.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $103,673.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | BANKIOWA | 1 | $88,775.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | BANKWEST | 1 | $124,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2 | $314,346.06 | 0.74% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $214,200.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 5 | $843,380.58 | 1.98% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 4 | $349,869.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 16 | $1,820,865.98 | 4.27% | 0 | $0.00 | NA | 0 |
| | | CENTRUE BANK | 2 | $211,737.51 | 0.5% | 0 | $0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | $51,020.41 | 0.12% | 0 | $0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 7 | $922,999.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $161,236.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,244,130.07 | 2.92% | 0 | $0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 2 | $563,603.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 3 | $403,691.88 | 0.95% | 0 | $0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | $68,340.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 3 | $394,307.81 | 0.92% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK OF WYOMING | 3 | $529,022.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $70,446.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $358,672.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $144,897.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $250,700.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $965,696.15 | 2.26% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $160,668.05 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 16 | $3,195,440.00 | 7.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $217,244.90 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $998,469.94 | 2.34% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $293,356.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $107,142.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | $582,450.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $315,112.50 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $75,480.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 8 | $589,875.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $254,590.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $778,626.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | $296,955.60 | 0.7% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | $370,367.45 | 0.87% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $353,059.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 3 | $297,991.79 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | 1 | $112,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS BANK | 1 | $166,920.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $193,720.48 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | $315,373.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $251,814.06 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 3 | $463,886.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $299,763.22 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $518,859.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $568,204.14 | 1.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 3 | $480,275.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | $1,517,164.07 | 3.56% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 24 | $2,423,386.85 | 5.68% | 0 | $0.00 | NA | 0 | |
| | OLD MISSION BANK | 1 | $64,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $229,489.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $666,806.01 | 1.56% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $187,244.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $149,021.21 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $111,071.20 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $259,502.34 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | $695,952.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $119,890.59 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $191,105.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $145,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $456,881.47 | 1.07% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 3 | $316,020.17 | 0.74% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $186,225.31 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVERSE CITY STATE BANK | 9 | $1,243,005.00 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | TRUHOME SOLUTIONS, LLC | 1 | $98,188.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 11 | $1,206,498.00 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $282,797.03 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $785,351.64 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $161,190.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $241,836.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 12 | $1,511,447.69 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $3,114,670.63 | 7.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **335** | **$42,675,520.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJQ7 | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,127,211.67 | 8.57% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $136,966.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $89,351.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $69,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 6 | $1,036,107.58 | 7.88% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $107,025.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | FRANKENMUTH CREDIT UNION | 1 | $84,700.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 5 | $472,058.64 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $152,845.34 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 11 | $805,066.00 | 6.12% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS BANK | 1 | $127,645.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $243,538.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $138,003.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK & TRUST COMPANY | 3 | $525,062.41 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 17 | $1,488,263.00 | 11.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $78,452.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 4 | $377,568.00 | 2.87% | 0 | $0.00 | NA | 0 |
| | | RANLIFE, INC. | 5 | $906,381.04 | 6.89% | 0 | $0.00 | NA | 0 |
| | | ROYAL CREDIT UNION | 5 | $401,318.66 | 3.05% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $132,102.79 | 1% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | $223,986.41 | 1.7% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 5 | $502,115.56 | 3.82% | 0 | $0.00 | NA | 0 |
| | | THE LENDING COMPANY, INC. | 1 | $186,982.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $88,265.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY BANK | 2 | $181,027.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,888,397.00 | 14.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,584,865.14 | 12.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$13,154,603.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJR5 | | 1ST MIDAMERICA CREDIT UNION | 2 | $433,180.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $519,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $978,600.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 7 | $1,906,550.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 5 | $1,119,250.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,133,700.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $757,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $178,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | $980,850.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $332,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $815,499.43 | 0.64% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,011,000.00 | 0.8% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 10 | $2,387,700.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 28 | $6,578,010.56 | 5.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 5 | $1,073,400.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 6 | $1,332,396.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | $234,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $325,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $406,960.46 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $421,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $1,526,433.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $347,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $332,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $432,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $209,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 2 | $514,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $220,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $373,876.97 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $218,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,502,013.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $648,300.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $269,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $176,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $197,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $280,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 11 | $2,723,400.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $353,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $226,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ESB FINANCIAL | 2 | $440,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $225,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | $597,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $248,780.21 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $518,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $361,300.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | $1,130,800.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | $3,025,600.00 | 2.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $594,200.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $394,541.84 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $665,600.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $264,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | $2,174,377.60 | 1.72% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $193,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $241,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $229,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $399,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $219,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | $702,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $204,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | $363,318.23 | 0.29% | 0 | $0.00 | NA | 0 |
| | | 2 | $570,300.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | $757,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,451,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $375,726.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $223,343.39 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $877,915.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 4 | $1,066,750.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $214,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $270,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | $885,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 19 | $4,259,951.05 | 3.37% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $178,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $317,520.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $308,907.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $1,103,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 10 | $2,414,050.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $269,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | $1,178,425.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $676,525.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $185,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $386,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 24 | $6,642,956.60 | 5.25% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $358,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $398,202.18 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 3 | $865,576.66 | 0.68% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $261,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $310,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $596,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $200,743.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 2 | $538,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $232,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $401,325.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $243,631.81 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $234,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $332,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 12 | $2,830,783.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $210,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | $3,608,700.00 | 2.85% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $1,238,675.77 | 0.98% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 34 | $8,781,411.18 | 6.94% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $214,024.02 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $336,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $270,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $176,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $263,300.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 1 | $235,450.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | TRAVERSE CITY STATE BANK | | | | | | | |
| | | UNITED BANK & TRUST | 2 | $488,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 7 | $1,446,108.23 | 1.14% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $225,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $322,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $237,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $268,002.06 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $195,220.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 100 | $25,286,092.16 | 20.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **488** | **$126,530,602.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $2,423,882.00 | 61.75% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,501,500.00 | 38.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,925,382.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJT1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $184,100.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $254,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $721,450.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | $612,250.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $626,800.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | $440,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $257,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,189,000.00 | 0.59% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $395,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,010,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $379,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $298,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $191,950.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $794,400.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $1,084,084.83 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $405,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $1,622,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 2 | $576,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $205,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $204,670.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $187,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $480,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $496,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,218,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,827,400.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $840,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,971,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 1 | $351,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 2 | $801,200.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | $11,745,000.00 | 5.85% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $362,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | $2,371,725.44 | 1.18% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | $500,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $574,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,676,164.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | $286,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | $727,800.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $204,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | $408,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 2 | $441,075.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 4 | $956,328.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $193,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $255,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $391,977.74 | 0.2% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $233,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | $2,208,800.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $577,305.34 | 0.29% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | $408,300.00 | 0.2% | 0 | $0.00 | NA | 0 |

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| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $363,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $242,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $331,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $228,976.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $791,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,016,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $572,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $390,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $223,003.20 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $595,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $977,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,652,124.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $342,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $327,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $269,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $203,556.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $419,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | $4,487,042.01 | 2.24% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 5 | $1,969,805.92 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $261,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 1 | $270,180.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,366,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 2 | $526,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $860,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $277,079.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $355,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $716,100.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $190,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $463,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $617,310.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $274,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $399,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $249,274.56 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $229,805.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $203,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $224,355.08 | 0.11% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $899,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $623,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $205,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,543,250.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $175,050.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,163,601.45 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $341,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $911,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,225,800.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $340,800.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $178,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | $390,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $533,657.47 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $695,050.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $343,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $181,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | $375,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $362,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $450,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $456,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $247,405.15 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $457,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $356,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $985,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $253,534.33 | 0.13% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,182,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 7 | $2,288,500.00 | 1.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $412,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $603,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $458,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $253,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $210,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $188,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $688,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $399,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 4 | $864,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $177,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $1,048,700.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $469,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $680,510.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,240,163.79 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $366,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $806,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | $682,089.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $398,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,449,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $384,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $337,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,476,662.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $581,639.62 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $175,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | $5,469,224.99 | 2.73% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $395,562.51 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,776,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $355,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $363,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $393,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $457,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $665,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $1,103,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $802,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $654,134.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $1,018,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 4 | $1,055,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 3 | $683,186.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $653,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $469,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $317,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $199,551.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $207,795.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,045,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $687,775.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $210,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $216,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $211,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $185,710.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $405,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $1,768,100.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 39 | $9,274,487.73 | 4.62% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $593,150.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | $366,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $645,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,253,511.89 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | 2 | $669,900.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,972,400.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $277,100.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $716,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $201,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $278,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $389,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $279,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 167 | $44,984,937.76 | 22.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **729** | **$200,676,581.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJU8 | | 3RD FED BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $416,900.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $579,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $415,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $368,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $216,250.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $409,970.58 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,483,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,565,672.38 | 0.78% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $298,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $490,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $869,523.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $582,880.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $845,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ANZ GUAM, INC. | 1 | $385,474.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $280,350.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | $1,597,382.39 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $604,657.61 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $245,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $1,134,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $919,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $238,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,051,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $176,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $854,623.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $733,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $470,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $243,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $428,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,676,517.50 | 1.34% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $207,446.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | $3,986,300.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST | 3 | $950,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |

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| | COMPANY THE | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 3 | $955,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,445,041.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $299,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $658,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | $498,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | $13,098,025.79 | 6.54% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $201,350.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $841,125.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $439,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $364,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $216,750.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,154,400.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | $2,989,500.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $177,848.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $218,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $315,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $238,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $178,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $411,250.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 1 | $259,800.00 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ELEVATIONS CU | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,171,097.90 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $567,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $257,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $391,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 2 | $627,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $199,118.83 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $631,469.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $251,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $406,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,465,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,162,622.21 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $181,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $293,700.32 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | $2,920,100.00 | 1.46% | 0 | $0.00 | NA | 0 | |

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| | FIRST REPUBLIC BANK | 7 | $2,627,947.78 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $403,110.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $607,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $1,599,700.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,134,637.67 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $335,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $338,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $542,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $491,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $206,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $911,450.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $295,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $403,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | $1,079,935.39 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $492,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $249,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 3 | $848,589.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $642,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $412,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $203,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $440,860.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $929,350.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $514,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $913,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $919,400.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $209,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 8 | $2,493,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $800,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,178,653.99 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $292,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $455,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $183,181.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $401,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $507,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $237,527.60 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $460,646.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $356,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | $1,187,200.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $365,450.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | $1,423,100.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $257,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $408,700.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | $1,050,910.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $680,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $392,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $600,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $278,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $330,522.60 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $321,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | $932,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $395,550.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 2 | $592,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | $387,412.77 | 0.19% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | $1,766,270.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $357,633.64 | 0.18% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 2 | $416,500.00 | 0.21% | 0 | $0.00 | NA | 0 |

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| | PENTAGON FEDERAL CREDIT UNION | 13 | $3,668,781.16 | 1.83% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $208,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,457,196.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $221,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | $509,302.34 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $409,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $388,355.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,398,961.38 | 0.7% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $231,050.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 2 | $620,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,773,040.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $434,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $413,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $308,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | $6,656,042.00 | 3.32% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $353,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $315,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,499,100.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,255,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $619,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $196,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | STATE BANK AND TRUST | | | | | | | | |
| | STEARNS LENDING, INC. | 2 | $463,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $405,187.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $206,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $594,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $382,852.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,298,700.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $271,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $177,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $398,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $531,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $435,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $288,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 1 | $314,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $414,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $1,868,084.54 | 0.93% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 27 | $6,447,109.72 | 3.22% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $264,365.53 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $374,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,148,100.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,061,582.78 | 0.53% | 0 | $0.00 | NA | 0 | |

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| | | VANDYK MORTGAGE CORPORATION | 1 | $268,798.50 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $302,685.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $401,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $637,756.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $343,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 7 | $1,654,950.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $286,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 154 | $42,348,197.72 | 21.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **721** | **$200,260,383.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJV6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $212,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $649,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $307,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $809,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $699,581.08 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $589,007.49 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $407,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $431,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $663,586.59 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $215,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $316,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,292,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $998,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $590,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,341,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $292,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $646,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $668,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $291,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $2,081,410.10 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $620,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $298,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $681,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $215,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $367,661.22 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $850,250.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $413,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $208,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $352,563.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 2 | $629,220.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $563,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,060,400.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,420,120.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $402,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $932,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 39 | $11,380,000.00 | 5.72% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $503,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $322,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,436,279.71 | 0.72% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,952,400.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $490,241.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $520,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,288,300.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $685,144.34 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $282,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE INC. | 1 | $352,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $288,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $418,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $186,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,937,930.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $207,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,649,808.11 | 0.83% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $213,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $185,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $864,549.33 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $269,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $242,800.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 5 | $1,000,678.45 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $269,834.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $221,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $401,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $258,382.44 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | $1,305,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,825,471.03 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $536,061.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $625,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $204,050.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $443,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $230,325.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,748,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $3,183,248.81 | 1.6% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $383,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $241,171.98 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $590,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,786,200.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $253,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $388,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $492,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $481,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $348,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,601,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $254,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 5 | $1,174,154.85 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HAWTHORN BANK | 1 | $211,689.44 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $623,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $249,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $385,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $321,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $409,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $796,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $920,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $219,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $960,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 7 | $2,045,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,079,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $197,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $886,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $226,477.49 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | 2 | $467,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $249,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $201,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $288,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,112,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $292,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 5 | $1,478,162.77 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $288,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $395,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $602,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $201,040.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $753,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $305,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $188,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $249,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $268,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $203,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $300,931.60 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $753,133.56 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $2,770,150.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $464,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $410,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $520,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $288,609.94 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $204,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 3 | $960,113.55 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,522,104.27 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $184,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,990,850.00 | 1% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $392,373.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $485,406.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $1,859,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | $631,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $992,835.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $2,047,897.95 | 1.03% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $362,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $2,713,412.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 3 | $1,051,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $648,471.73 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $297,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $217,538.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 3 | $891,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INC. | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $324,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $259,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $246,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $312,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $529,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $186,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $410,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $229,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $482,720.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $324,798.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $532,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $233,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $282,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,142,250.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $199,101.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,327,672.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $355,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $237,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $241,868.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $211,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $597,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $568,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $207,447.91 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $211,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $277,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $928,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 35 | $8,908,849.08 | 4.47% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK | 1 | $324,554.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $332,932.28 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $259,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $845,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,914,050.38 | 0.96% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $599,650.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | VENTURE BANK | 1 | $244,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,337,800.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $484,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $602,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $570,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | $543,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | $567,450.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | $216,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $696,307.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 150 | $42,175,118.78 | 21.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **726** | **$199,111,746.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJW4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $370,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $429,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $225,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $506,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $204,073.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 4 | $817,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $622,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $292,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,190,643.71 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $243,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,126,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $182,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $528,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $614,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $425,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $247,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | $385,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $386,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $294,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | $2,126,312.40 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $201,118.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AVIDIA BANK | 1 | $273,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $189,859.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $1,317,440.88 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $400,176.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $512,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $658,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $745,007.08 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $710,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BEVERLY CO-OPERATIVE BANK | 1 | $323,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $412,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $455,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,058,150.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $288,920.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $862,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,167,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $195,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $945,700.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $705,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 41 | $12,750,600.00 | 5.91% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $298,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,715,131.14 | 1.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $653,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $415,050.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $178,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,697,820.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $321,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $347,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 11 | $3,398,674.58 | 1.57% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $250,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $960,024.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $198,086.11 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $211,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $312,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $574,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DENVER MORTGAGE COMPANY, INC. | 1 | $184,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $395,997.59 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $350,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,213,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $438,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $797,961.56 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $625,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $227,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $393,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $493,450.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $574,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $429,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $601,013.10 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $211,276.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $215,048.34 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $244,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $378,390.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,104,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,717,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $722,845.29 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,482,685.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $454,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $488,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | $3,490,335.40 | 1.62% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 7 | $2,306,035.53 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $213,494.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $558,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $566,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,973,100.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $383,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $361,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $597,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $175,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $179,350.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,516,700.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $548,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $315,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $952,380.18 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $195,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $276,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $298,651.64 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC. | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $180,650.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $365,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $441,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $237,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $643,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,397,932.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $235,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $978,900.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $311,854.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $785,250.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $1,696,850.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,183,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $498,746.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $180,310.05 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $386,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $862,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $196,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $189,110.56 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $220,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $497,456.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $644,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $469,115.84 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $270,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $318,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $405,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $705,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $235,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 5 | $1,529,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $235,640.11 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $306,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $425,481.52 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $700,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $405,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $431,292.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,253,375.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $383,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,745,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $380,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,139,980.72 | 0.99% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,339,366.00 | 1.08% | 0 | $0.00 | NA | 0 | |

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| | PLATINUM HOME MORTGAGE | 2 | $535,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $571,018.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $726,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $401,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $712,762.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $884,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $208,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $233,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $279,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $360,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $350,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $179,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | $5,059,850.38 | 2.34% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $331,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $1,668,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $228,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,132,319.05 | 0.52% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $276,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | 2 | $508,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 2 | $374,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $1,873,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $266,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $245,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $177,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $1,456,474.85 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $223,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $463,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $1,053,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $238,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $223,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $286,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $398,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $478,940.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $653,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $242,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $194,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $294,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $494,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $347,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $494,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 43 | $10,831,844.99 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $400,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $855,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,549,625.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,102,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $613,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $188,356.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $266,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,695,800.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $464,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $265,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $955,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $360,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $618,016.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $216,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $618,889.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 193 | $50,214,948.47 | 23.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **806** | **$215,831,207.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJX2 | | | 1 | $196,013.13 | 1.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | | AMEGY MORTGAGE | 1 | $345,362.30 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $182,715.62 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $440,180.79 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $179,698.96 | 1% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $310,793.10 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS COMMUNITY BANK | 1 | $267,027.31 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $229,985.31 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 7 | $2,024,084.08 | 11.27% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $180,081.78 | 1% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 3 | $881,706.49 | 4.91% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $174,700.72 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 5 | $1,164,284.68 | 6.48% | 0 | $0.00 | NA | 0 | |
| | | LOGIX FEDERAL CREDIT UNION | 9 | $2,551,832.26 | 14.21% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $370,277.41 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | $462,295.20 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $264,904.55 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $416,037.15 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 13 | $3,245,554.72 | 18.08% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $1,099,836.19 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $581,477.75 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,386,475.05 | 13.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$17,955,324.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DJY0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6 | $1,289,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ACCESS NATIONAL BANK | 5 | $1,603,691.00 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 31 | $9,191,426.00 | 3.68% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 142 | $47,845,405.00 | 19.14% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | $2,463,047.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 1 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 4 | $1,029,350.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 43 | $12,072,278.00 | 4.83% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 5 | $1,183,425.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $207,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 7 | $2,116,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 2 | $571,440.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | $6,148,126.21 | 2.46% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | $577,138.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $441,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 541 | $161,849,876.20 | 64.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **828** | **$249,992,602.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DJZ7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $868,300.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | $9,409,661.00 | 4.48% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 126 | $41,406,392.00 | 19.69% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,468,420.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 2 | $685,750.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 5 | $991,110.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 33 | $9,322,070.00 | 4.43% | 0 | $0.00 | NA | 0 |
| | | | 1 | $230,400.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | | CONSUMERS CREDIT UNION | 2 | $359,704.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 6 | $1,577,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | $5,193,690.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $299,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $631,445.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $571,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 448 | $137,254,206.03 | 65.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **692** | **$210,269,798.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK28 | | AFFILIATED MORTGAGE COMPANY | 1 | $355,200.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $153,440.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $221,250.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 2 | $659,200.00 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $266,666.71 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $268,850.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 2 | $497,024.61 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 2 | $326,601.59 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $181,172.05 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $360,088.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $201,600.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $312,550.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $947,606.96 | 5.09% | 0 | $0.00 | NA | 0 | |
| | | GEO-CORP, INC. | 1 | $255,000.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $247,500.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | GMFS, LLC | 1 | $182,700.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $329,650.00 | 1.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INVESTORS BANK | 1 | $330,000.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $240,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $666,000.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 1 | $320,625.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | MI FINANCIAL CORPORATION | 1 | $305,397.31 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $184,231.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 1 | $465,000.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK | 1 | $217,550.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE MORTGAGE GROUP, INC. | 2 | $504,000.00 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $399,200.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $188,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $159,664.23 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $167,200.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $207,719.82 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $315,400.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $260,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF MAINE | 1 | $195,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $231,687.49 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $375,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $7,115,841.68 | 38.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$18,613,616.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK36 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $393,750.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $404,000.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $259,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $949,200.00 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 7 | $1,864,903.38 | 7.49% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $448,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | 1 | $263,200.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $327,200.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $181,450.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $940,250.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $711,860.85 | 2.86% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $151,883.57 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $244,677.37 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $698,600.00 | 2.81% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $476,522.19 | 1.91% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $186,870.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $341,250.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $263,900.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $155,400.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $610,000.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $451,232.02 | 1.81% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $468,000.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $194,200.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $240,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $300,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $225,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $383,742.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $175,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $187,774.10 | 0.75% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $241,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $195,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | 1 | $251,397.80 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $206,250.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $315,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | QUALSTAR CREDIT UNION | 1 | $380,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $224,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $166,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $395,250.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF THE LAKES | 1 | $199,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $212,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $273,750.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST STATE BANK | 1 | $296,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $193,599.34 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $228,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $306,788.36 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $296,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $206,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $203,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $7,408,441.35 | 29.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$24,885,842.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK44 | | CITIMORTGAGE, INC. | 2 | $360,145.58 | 14.51% | 0 | $0.00 | NA | 0 | |
| | | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | $202,336.34 | 8.15% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $206,516.35 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,712,562.88 | 69.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,481,561.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK51 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $247,100.00 | 11.91% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 1 | $156,100.00 | 7.53% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $143,200.00 | 6.9% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $111,700.00 | 5.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,416,200.00 | 68.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,074,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK69 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $332,400.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $717,398.16 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | $1,407,500.00 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $674,244.43 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $198,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $175,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $371,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $177,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $294,500.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $254,300.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $261,200.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $177,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 1 | $317,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $256,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | F & A FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $216,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $323,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $428,270.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $885,000.00 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 3 | $775,300.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY BUSINESS BANK | 1 | $209,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GILPIN FINANCIAL SERVICES, INC | 1 | $188,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | GREAT WESTERN BANK | 1 | $188,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 1 | $196,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 2 | $410,300.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | HONOLULU HOMELOANS, INC. | 1 | $430,950.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS BANK | 2 | $684,000.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $354,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 3 | $651,600.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 3 | $711,000.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | LEADER MORTGAGE COMPANY INC. | 1 | $358,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $234,341.09 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 1 | $266,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | OMNIAMERICAN BANK | 1 | $223,850.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | ON Q FINANCIAL, INC. | 1 | $233,353.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $176,100.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $378,000.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $627,100.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $175,219.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $682,500.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $184,571.99 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $710,700.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,322,100.00 | 4.54% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 9 | $2,221,594.64 | 7.62% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $639,150.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $215,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $7,753,974.92 | 26.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$29,141,817.23** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DKA0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $1,844,200.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $998,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $584,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $220,667.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,410,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $586,050.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,394,550.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $682,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $252,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,035,120.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $1,885,616.63 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $670,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 2 | $444,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $1,454,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $382,998.94 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $2,313,200.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $882,156.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $608,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,978,280.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,030,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $8,105,800.00 | 3.25% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $196,190.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $250,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $799,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $227,641.18 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $311,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $214,734.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | $6,272,288.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS COMMUNITY BANK | 1 | $220,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $379,350.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $1,977,230.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $175,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $288,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,000,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $440,237.40 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $489,842.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,484,775.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $376,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $1,423,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $1,043,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 4 | $1,007,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $454,529.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $323,501.14 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $259,599.69 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $764,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $745,760.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $343,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | $2,407,850.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $546,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,489,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $185,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $238,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $236,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | $3,826,100.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 5 | $2,657,550.31 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | $4,808,500.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $3,189,050.00 | 1.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $277,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $395,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $192,996.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $1,012,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $217,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $287,076.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $1,035,655.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $302,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $431,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $199,068.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $213,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $738,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $228,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | $1,815,800.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $610,850.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,816,200.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $707,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 12 | $3,867,850.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $2,080,500.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $676,770.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 4 | $1,174,031.06 | 0.47% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $411,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $917,050.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | $203,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $599,295.80 | 0.24% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $339,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $582,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $619,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $851,300.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $666,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,042,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | $473,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $837,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 2 | $510,200.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $698,292.13 | 0.28% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,015,020.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $216,650.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $1,222,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | $2,003,500.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $481,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $686,442.07 | 0.27% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $269,584.28 | 0.11% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $670,850.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $473,516.16 | 0.19% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | $1,050,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $406,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $261,103.13 | 0.1% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $559,096.35 | 0.22% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 |

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| | PROSPECT MORTGAGE, LLC | 1 | $475,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,153,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,097,939.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $408,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | $441,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $261,922.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $5,091,100.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,628,063.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $589,710.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,795,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $182,911.68 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | $751,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $597,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $368,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $471,240.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 12 | $3,575,148.32 | 1.43% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $1,859,950.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,114,100.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $785,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $212,720.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $294,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $587,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $355,451.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $366,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $756,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | $309,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $183,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,220.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $2,678,426.75 | 1.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $208,692.29 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,206,130.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,714,222.85 | 0.69% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $579,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $566,155.18 | 0.23% | 0 | $0.00 | NA | 0 | |

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| | | VENTURE BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $540,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,736,200.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $281,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 3 | $722,300.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $284,050.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $693,380.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $175,229.79 | 0.07% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $606,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 251 | $76,160,652.99 | 30.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **837** | **$249,774,930.27** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKB8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $196,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $363,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,131,400.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $383,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 4 | $1,331,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $283,553.04 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $659,493.73 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $2,093,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | | 4 | $1,474,000.00 | 0.72% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $570,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,473,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $336,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | $1,223,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $191,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | $2,589,275.04 | 1.27% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $318,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | $3,472,500.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,208,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $218,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $231,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $254,060.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $335,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $305,528.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $416,357.96 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $214,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $665,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $410,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $311,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $211,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $732,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $610,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 22 | $7,305,000.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,593,668.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $560,434.16 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | $4,294,400.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | $830,090.22 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,319,908.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $187,096.97 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $733,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $278,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $262,650.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $397,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $356,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $713,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $304,947.70 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $2,124,200.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $549,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | 1 | $393,393.37 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EASTLAND FINANCIAL CORPORATION | | | | | | | | |
| | ELEVATIONS CU | 2 | $583,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $265,868.02 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $486,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $802,885.24 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $562,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $253,608.92 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $230,196.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $391,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $299,040.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $275,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $987,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $298,520.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $703,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $237,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $723,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | $2,581,700.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $190,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $428,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $768,736.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $410,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,923,500.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 3 | $1,179,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $3,071,425.81 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 3 | $855,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $342,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $832,076.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $975,857.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $392,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $761,867.21 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $488,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $294,444.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $209,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $255,160.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $180,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $813,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | INVESTORS BANK | 4 | $1,239,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $909,974.45 | 0.45% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $293,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $939,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $364,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,001,300.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $236,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 11 | $3,687,750.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $968,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $765,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $826,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $339,385.04 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $306,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $399,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $490,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $178,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $212,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $573,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $615,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $198,443.99 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 2 | $598,100.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $867,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $312,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $373,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $348,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,307,375.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $408,370.27 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $697,605.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $491,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $896,566.09 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $241,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,323,231.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $287,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $670,340.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $263,880.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,671,700.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | $2,656,750.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | 1 | $252,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $634,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $271,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,648,400.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $305,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $236,850.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $498,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 9 | $2,118,025.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $765,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | $2,116,000.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $209,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $454,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $663,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $1,064,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | $524,800.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $230,278.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 3 | $936,037.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $194,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $261,700.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $711,600.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 11 | $3,292,287.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $464,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $208,752.10 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | $251,250.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | | LLC | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $833,100.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $676,950.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $289,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,955,000.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 3 | $1,029,589.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $743,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $235,927.72 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $231,533.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 207 | $62,496,871.84 | 30.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **672** | **$203,909,113.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKC6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $337,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 2 | $464,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,004,150.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 5 | $1,980,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,193,458.62 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $315,502.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $187,979.09 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $789,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $761,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $461,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $681,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $869,195.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $839,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $226,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | $3,367,461.77 | 1.35% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $239,630.48 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $2,441,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $642,993.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $258,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | $943,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $339,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,218,950.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $644,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $353,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,288,110.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $7,385,600.00 | 2.96% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,273,077.20 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $184,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $583,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $4,194,895.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $190,705.92 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $640,791.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 2 | $738,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 6 | $2,077,249.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $397,373.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $670,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $1,073,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $414,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,605,580.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EASTWOOD BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $635,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $236,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,854,020.13 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $199,685.24 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $802,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $371,334.68 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $251,420.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $424,920.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $415,550.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $604,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $936,124.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 9 | $2,165,394.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $813,320.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $247,320.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $424,340.39 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 1 | $181,350.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $3,321,825.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $4,409,500.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $3,236,750.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 2 | $680,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 4 | $1,318,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $1,173,654.71 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,698,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $582,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $612,550.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $443,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $678,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $244,120.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $256,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $292,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $258,167.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $175,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $542,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $538,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $252,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,319,100.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $1,815,100.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $418,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,624,819.73 | 1.05% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $548,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,730,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $498,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 11 | $3,836,900.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $645,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $1,126,029.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $642,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $538,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $308,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 3 | $578,644.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $203,720.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $245,415.15 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $624,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $826,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $544,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $278,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $588,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $452,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $225,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 2 | $593,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $711,450.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $388,272.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $709,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $413,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 2 | $497,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $470,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $3,423,000.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $398,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $220,860.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $395,285.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,141,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $291,334.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 3 | $857,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROSPECT MORTGAGE, LLC | 2 | $1,005,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $632,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $241,360.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $241,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $394,925.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $405,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $413,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | $4,008,954.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | $4,317,000.00 | 1.73% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $845,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $202,262.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,353,446.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $357,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | $408,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $371,700.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $230,830.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $446,219.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $963,673.45 | 0.39% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 8 | $2,188,450.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | $2,923,500.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $579,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | $998,950.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $487,050.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,604.08 | 0.1% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $182,969.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | $295,800.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 7 | $1,833,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,037,300.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 2 | $625,200.00 | 0.25% | 0 | $0.00 | NA | 0 |

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| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $559,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $5,710,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $359,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $825,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $402,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $436,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $863,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $599,850.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $440,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $394,041.56 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $484,802.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 255 | $76,759,465.11 | 30.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **826** | **$249,817,079.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKD4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $358,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,073,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $278,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $447,722.86 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $1,114,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $385,498.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $553,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $508,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | $697,286.64 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $218,477.94 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $204,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,038,760.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $183,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $959,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,433,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $710,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $921,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | $1,571,600.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | $2,863,400.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $896,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,161,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 2 | $663,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $409,419.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $215,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $294,005.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $756,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $383,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 1 | $261,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $2,094,550.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $204,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $213,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | $2,220,669.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 30 | $11,336,700.00 | 4.54% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $183,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $304,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $957,707.01 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $389,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $4,203,000.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $638,838.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $1,977,710.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $710,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $557,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $622,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $465,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $594,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $214,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $177,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $362,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $1,012,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $389,186.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $268,392.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $1,217,910.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,945,800.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $217,550.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $226,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $191,570.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $228,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $669,276.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $490,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $536,971.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | $1,946,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |

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| | BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 10 | $2,816,780.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $231,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $672,760.13 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $767,571.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $336,642.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,088,868.06 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $588,020.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $677,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $565,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $3,016,350.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | $2,656,100.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,469,500.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $301,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 3 | $839,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,740,832.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $260,950.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $498,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $360,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $313,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

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| | GUARANTEED RATE, INC. | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | $182,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $637,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | $1,435,200.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $343,700.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | $726,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $483,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $235,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $437,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | $2,957,100.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $631,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $809,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | $619,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,286,000.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $569,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $300,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 3 | $838,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $182,747.47 | 0.07% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 3 | $1,102,000.00 | 0.44% | 0 | $0.00 | NA | 0 |

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| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $725,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $667,510.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $232,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $562,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $454,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $637,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $1,006,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $247,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $562,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $671,845.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $534,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $767,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $441,148.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $715,930.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $415,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $309,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OPES ADVISORS, INC | 7 | $2,874,250.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $368,975.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $566,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $651,910.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $471,421.84 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $222,149.84 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $264,742.30 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,423,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $286,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $307,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | $546,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $262,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | ROLLSTONE BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | $3,722,050.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | $1,182,560.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $883,640.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,504,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $880,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $205,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,342,850.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $676,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $198,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $832,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $1,061,800.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $780,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | $711,500.00 | 0.28% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | $1,013,600.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $1,125,318.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $416,358.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | $667,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $335,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 7 | $2,086,509.27 | 0.84% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $439,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $179,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,161,750.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $221,900.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $993,042.06 | 0.4% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $253,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $319,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,770,920.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | $1,086,750.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | WESTBURY BANK | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $435,840.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $263,427.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $245,421.55 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $401,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 281 | $84,518,472.71 | 33.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **839** | **$249,791,811.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKE2 | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,360,200.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $351,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $355,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 4 | $1,408,200.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $504,504.78 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | $837,263.21 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $1,097,050.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $249,229.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $652,209.45 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $292,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $233,100.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $219,800.00 | 0.08% | 0 | $0.00 | NA | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,869,800.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,441,525.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,406,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $1,038,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $1,621,477.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | $1,016,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $699,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $2,080,100.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $369,118.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | $2,283,857.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $271,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $650,376.59 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | $2,805,950.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | $938,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 2 | $470,330.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $767,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | $5,552,200.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $409,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $781,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $346,950.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 41 | $13,909,467.87 | 4.99% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $558,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $408,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,591,989.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $246,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $717,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $4,022,050.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $307,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $278,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | $3,697,986.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $225,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $253,150.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 7 | $2,348,400.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $765,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $329,375.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $338,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $244,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $409,354.75 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $181,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $290,564.88 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,739,300.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $878,220.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | $328,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $343,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $251,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $274,151.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $691,950.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $320,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $225,883.27 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,361,380.56 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $316,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $454,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $404,362.62 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,246,691.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $799,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 2 | $604,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,913,998.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $762,611.67 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $576,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $223,865.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $531,619.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,442,684.36 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 10 | $4,103,041.65 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $356,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,063,850.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $189,707.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $305,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,084,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $306,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $746,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $253,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $516,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $283,770.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $209,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | HONESDALE NATIONAL BANK THE | 1 | $207,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $721,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $293,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $480,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | $794,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | $1,079,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $272,974.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $857,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | $2,842,300.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $357,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 3 | $952,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 15 | $5,450,250.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,313,590.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,219,070.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 4 | $1,127,455.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $219,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $221,528.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $328,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $600,117.53 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $229,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | $729,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | $566,539.11 | 0.2% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $602,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $500,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $189,550.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $240,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $570,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $695,800.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $622,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $275,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $483,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $723,488.85 | 0.26% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $2,179,300.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $364,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | $514,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $222,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 10 | $3,898,000.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | | 2 | $516,800.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | OPPORTUNITIES CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $706,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $656,602.71 | 0.24% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $569,809.18 | 0.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $215,652.57 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $365,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $567,221.47 | 0.2% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | $1,677,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $577,906.98 | 0.21% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $371,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $267,100.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | 1 | $258,900.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $3,503,100.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 15 | $5,067,125.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 4 | $1,148,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $326,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $829,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $724,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $1,858,200.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $177,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $278,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $804,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $317,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $670,999.95 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $779,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 8 | $2,123,076.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $408,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $901,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $2,386,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $394,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 4 | $893,065.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $1,335,700.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $597,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $465,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $222,835.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $536,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $410,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $900,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 15 | $3,760,808.92 | 1.35% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $392,924.26 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $397,387.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $988,330.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,150,870.42 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $413,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $305,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $4,881,466.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $247,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 3 | $898,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WAUKESHA STATE BANK | 1 | $399,375.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $259,581.80 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,166,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $232,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $634,680.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $361,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 270 | $83,620,239.96 | 30% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **919** | **$278,804,086.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKF9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $254,650.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $184,702.43 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $362,080.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $783,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,456,425.61 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $184,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $761,100.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $515,488.83 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $386,961.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $476,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,322,100.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 6 | $2,304,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,666,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |

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| | ANCHORBANK FSB | 4 | $962,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $821,775.82 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $284,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $1,671,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $2,346,556.17 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $490,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $954,890.29 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $2,175,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $365,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $288,305.42 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $1,581,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $1,434,859.22 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $340,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $249,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $273,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $233,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | $4,121,400.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $984,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $197,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 33 | $11,458,000.00 | 3.95% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $425,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 2 | $407,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | $268,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $224,432.58 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $658,962.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $625,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $190,650.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $624,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $343,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $331,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | $7,439,806.00 | 2.56% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $254,495.81 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $201,282.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITY STATE BANK | 1 | $196,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $4,208,050.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $185,014.70 | 0.06% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $233,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 9 | $2,818,100.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $434,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $388,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $248,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $357,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 3 | $1,098,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,124,150.00 | 0.39% | 0 | $0.00 | NA | 0 | |

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| | DUPAGE CREDIT UNION | 1 | $377,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,183,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $509,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $819,120.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $577,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $202,480.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,248,642.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $226,960.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $221,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,124,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $468,873.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $364,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $302,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $754,340.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $442,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $795,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,339,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | $3,184,890.23 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $594,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,902,683.85 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | 1 | $253,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $293,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $287,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $2,251,828.07 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | $4,357,565.90 | 1.5% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $3,101,728.33 | 1.07% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $747,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,890,450.00 | 1% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $238,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $180,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $516,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $444,311.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $290,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $414,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $964,160.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $229,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $340,184.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $409,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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| | I-C FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $558,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $384,605.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $1,272,800.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $470,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $466,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $199,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,992,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $255,573.33 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $383,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $189,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | $2,551,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $692,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 18 | $6,277,375.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,170,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $387,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $214,360.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $222,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $337,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $203,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $542,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $254,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $311,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $449,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $858,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $662,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $487,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $376,818.92 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $620,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $319,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $262,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $547,638.09 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $232,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $278,554.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $305,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $234,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $626,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $974,835.59 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,996,312.68 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $3,188,750.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $404,650.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $188,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $211,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $222,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $673,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $384,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $229,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $392,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,462,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $332,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $181,065.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $362,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,329,820.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $964,102.06 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $403,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | $292,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | $5,771,450.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 9 | $3,312,750.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $265,790.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $201,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,401,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $312,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $219,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $279,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $217,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,288,634.32 | 0.44% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | $1,565,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $291,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $1,455,500.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | $409,368.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | $707,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $834,731.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | $939,570.43 | 0.32% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $583,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $613,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $642,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $756,519.78 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 5 | $1,390,750.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $913,350.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $242,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $199,782.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $604,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $341,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $531,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | $1,049,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 11 | $3,330,273.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $1,015,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $460,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,326,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $279,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $752,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $890,350.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | VENTURE BANK | 1 | $255,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $214,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $4,799,550.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $866,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $388,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,132,750.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 4 | $994,900.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $181,238.52 | 0.06% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $453,606.90 | 0.16% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $388,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 279 | $87,442,743.36 | 30.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **940** | **$290,386,225.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKG7 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $695,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,090,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $897,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $232,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $387,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $487,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $728,694.66 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $180,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 3 | $978,868.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | $1,017,108.73 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $223,448.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $461,648.54 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | $448,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $333,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | | 4 | $1,321,000.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,405,925.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $809,800.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $819,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $455,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | $1,062,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $582,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | $1,530,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | $1,475,529.51 | 0.51% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $416,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | $3,500,830.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 2 | $611,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | $3,350,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | $632,580.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | $695,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $229,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $365,835.86 | 0.13% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | $3,933,327.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $561,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $177,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | $2,482,600.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $1,102,230.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 32 | $10,635,573.59 | 3.66% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CBC FEDERAL CREDIT UNION | 2 | $552,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,503,400.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $206,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $175,213.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $575,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $208,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,951,125.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 5 | $1,622,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $392,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,083,870.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $317,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $429,606.56 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $307,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $284,759.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $189,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 8 | $2,417,391.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $415,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $191,957.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $821,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $198,650.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | $464,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $356,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $182,500.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,286,385.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $344,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $596,434.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | $1,170,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $210,874.82 | 0.07% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $399,384.12 | 0.14% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $632,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $248,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $1,087,597.12 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $472,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $259,200.30 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $239,850.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $399,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $360,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $882,632.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $383,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 7 | $2,133,400.00 | 0.73% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $295,523.90 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $468,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,941,480.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,566,075.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $202,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $3,117,176.37 | 1.07% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $3,538,950.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,617,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 3 | $798,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $317,210.84 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $915,810.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,367,850.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $385,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $181,950.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $265,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $406,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $363,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $438,411.28 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $347,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $497,740.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $561,057.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $705,054.27 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $551,087.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $215,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $338,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 2 | $400,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $458,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $907,337.50 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $529,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $234,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $527,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,329,445.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $336,563.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,355,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $808,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,570,300.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $677,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 13 | $4,195,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $205,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $221,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 3 | $1,218,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 2 | $508,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $247,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 2 | $392,311.73 | 0.14% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $720,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $232,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $281,909.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $355,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $687,125.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $751,538.10 | 0.26% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | $595,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $459,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | $532,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $567,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $495,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $281,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | $660,963.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $355,350.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $985,750.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | 1 | $283,662.58 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $281,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $721,178.90 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,477,900.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $258,655.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $322,559.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,718,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $398,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $278,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $414,277.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $1,321,465.19 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $326,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $194,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $503,550.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,067,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,321,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $345,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $514,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 8 | $2,281,650.11 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $334,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,011,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $229,645.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $681,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,864,892.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $368,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | $667,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $193,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | $7,375,144.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $295,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 12 | $4,102,700.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $211,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $284,052.26 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $316,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $638,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $236,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,334,116.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $243,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $396,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $409,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $253,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $545,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $217,602.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $996,542.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $1,596,700.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $226,631.56 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $394,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $2,412,100.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $714,397.90 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $506,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 4 | $974,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,233,950.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $767,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $268,576.65 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 7 | $1,688,070.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $494,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $591,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $812,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $186,400.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $381,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $417,800.59 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $1,114,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 15 | $4,697,145.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $448,150.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $325,839.43 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,587,149.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,432,273.59 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $258,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $481,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $4,682,690.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $268,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $515,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $568,930.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $332,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $596,708.08 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $191,610.97 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $191,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 283 | $86,327,695.27 | 29.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **973** | **$290,420,256.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKH5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | $867,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | $399,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,741,423.01 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | $195,795.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $1,020,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $823,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $399,370.49 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $403,650.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $542,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,301,107.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $878,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,828,842.95 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,440,700.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | $1,367,250.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $404,350.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | $1,463,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $2,167,099.12 | 0.72% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $703,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $364,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $185,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $3,557,677.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 3 | $843,162.81 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $2,216,750.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $1,061,212.75 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $517,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $385,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $388,050.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $932,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $305,528.86 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $271,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $179,900.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | $6,070,782.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $765,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $357,312.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,050,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $815,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 32 | $10,694,797.49 | 3.56% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $319,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $509,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | $598,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $195,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $2,084,371.34 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $185,650.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $812,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $5,082,850.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | 1 | $227,858.04 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $211,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | $717,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | $4,424,686.83 | 1.47% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | $687,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $507,100.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $272,478.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | $374,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,531,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $231,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $250,613.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $235,612.08 | 0.08% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $357,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DIME BANK | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,624,900.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $582,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,106,980.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $184,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | $1,199,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $202,300.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $192,203.61 | 0.06% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $532,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 10 | $3,094,930.00 | 1.03% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $189,200.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $893,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $198,394.07 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $363,400.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $961,318.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $539,620.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $326,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,751,956.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $2,183,800.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $403,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,537,007.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $629,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $635,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | $2,837,116.38 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | $1,403,337.97 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $177,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | 19 | $5,050,350.00 | 1.68% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | $230,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $416,357.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $1,663,260.95 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $3,134,005.04 | 1.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $222,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $198,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $492,950.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $648,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $266,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $284,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,792,413.96 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $470,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $929,775.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $887,922.86 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $495,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $310,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $278,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $217,616.58 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $730,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $280,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,700,860.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $368,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $737,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $207,920.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $1,162,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,592,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $265,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 2 | $652,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 11 | $3,579,935.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,633,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $211,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $370,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,623,452.03 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $689,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LUSO FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 6 | $1,699,331.30 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $592,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $470,659.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $224,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $339,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $448,502.76 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $371,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $258,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $368,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $1,010,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 2 | $573,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,283,600.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $180,400.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,436,067.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $255,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $562,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $276,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $483,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $195,840.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | $523,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $230,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $560,875.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 11 | $4,967,500.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $666,650.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $607,618.16 | 0.2% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $481,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $448,825.94 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $587,730.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $890,050.00 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $1,056,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $384,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $280,803.51 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $479,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $244,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 2 | $472,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $1,901,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $180,940.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $279,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $2,201,796.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $183,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | $7,355,811.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 14 | $4,817,600.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $640,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $309,450.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $321,210.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $277,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $637,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $4,218,300.00 | 1.4% | 0 | $0.00 | NA | 0 | |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $366,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $543,593.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $358,913.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 9 | $2,546,100.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $215,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $794,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 8 | $2,273,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $416,339.29 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $765,386.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $378,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,331,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $432,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $807,850.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $341,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $338,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $272,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $481,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $407,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $236,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $2,163,879.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $904,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $302,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $199,261.35 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 5 | $1,619,877.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $288,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $987,421.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $657,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $199,698.77 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $904,229.45 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | $6,722,250.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $518,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $800,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,694,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $227,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $239,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 260 | $82,076,027.50 | 27.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **984** | **$300,236,798.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKJ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $397,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $195,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $312,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $386,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $608,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $819,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $195,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $959,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $238,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $682,350.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,243,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $275,050.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $305,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | $1,019,700.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $919,625.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,162,400.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $365,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $1,676,221.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $184,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,287,325.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $1,121,571.86 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $511,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $674,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $179,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $323,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,569,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $994,700.00 | 0.57% | 0 | $0.00 | NA | 0 | |

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| | CAMBRIDGE SAVINGS BANK | 1 | $197,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $752,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $406,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 27 | $9,218,100.00 | 5.28% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $466,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $261,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $562,120.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $312,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,660,840.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $182,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 9 | $2,781,803.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $268,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $592,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $199,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $322,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $283,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $597,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,323,720.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $951,150.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $593,550.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $318,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,286,853.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $358,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & | 3 | $705,499.02 | 0.4% | 0 | $0.00 | NA | 0 | |

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| | TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $187,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $400,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $274,876.13 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,470,378.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | $1,840,942.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $649,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,213,922.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $278,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $238,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $203,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $267,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $1,331,050.36 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | $1,385,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $2,954,450.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $387,999.93 | 0.22% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,213,170.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $226,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $256,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $182,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $295,760.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $381,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | $1,673,450.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL | 1 | $209,600.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | ASSOCIATION | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $196,318.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $400,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $248,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $278,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 3 | $826,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,359,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $795,800.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $432,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $242,900.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $989,350.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | $2,235,700.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,783,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $508,716.70 | 0.29% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,276,375.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $209,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $340,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $185,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $265,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $191,700.00 | 0.11% | 0 | $0.00 | NA | 0 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $1,143,720.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $288,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $441,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $528,170.51 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,020,900.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $590,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $342,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $193,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | $329,502.96 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $416,357.96 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $304,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $230,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $676,250.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $670,560.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $2,642,500.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $410,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $236,635.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $177,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $199,692.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $659,960.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,355,612.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $252,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $288,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | $715,900.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $216,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | $2,072,000.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $184,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $817,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $250,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $2,670,300.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | $1,947,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $179,710.48 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $257,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $1,980,500.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $206,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $181,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $398,900.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $178,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $233,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | $956,705.61 | 0.55% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,642,500.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | $1,316,785.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | $1,470,786.82 | 0.84% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $214,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $277,650.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $1,240,550.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $735,892.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $185,706.25 | 0.11% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $177,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $299,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | $733,950.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | $396,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $263,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 2 | $459,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $554,700.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 5 | $1,751,150.00 | 1% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $278,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $351,465.44 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,032,100.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $181,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $806,428.04 | 0.46% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | $197,701.78 | 0.11% | 0 | $0.00 | NA | 0 |

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| | | UNION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,902,370.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $253,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $450,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $230,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $606,551.82 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $617,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 148 | $43,342,961.44 | 24.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **585** | **$174,635,711.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKK8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $289,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 6 | $1,926,300.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $833,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $263,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $292,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $266,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $429,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $425,756.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $628,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $869,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $374,094.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,032,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $413,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $315,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | $2,201,700.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $220,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,430,700.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $989,250.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $464,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $266,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $3,048,452.21 | 1.5% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $658,046.57 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $1,606,100.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $194,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | $3,131,400.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 13 | $4,527,600.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $787,550.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $527,196.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | $3,083,100.00 | 1.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CIS FINANCIAL SERVICES, INC. | 1 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 12 | $3,686,158.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $329,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $437,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $734,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $209,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $296,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $318,240.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $500,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $383,092.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,714,745.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $385,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $295,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $922,375.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $2,088,400.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $329,756.93 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $319,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $604,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $931,316.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $278,315.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $176,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $996,690.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $905,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,331,850.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $2,794,645.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 3 | $1,013,662.87 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $233,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | $5,195,100.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 3 | $942,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $600,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,732,800.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $254,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $564,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | GREATER SPRINGFIELD CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $432,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $324,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $700,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $206,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $186,106.65 | 0.09% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $293,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $862,800.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $212,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | $451,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $323,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $248,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $668,326.59 | 0.33% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,738,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $220,240.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $475,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,113,500.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | $3,882,000.00 | 1.91% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,781,500.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $193,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | $635,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $416,329.27 | 0.2% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $219,200.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $306,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $181,358.73 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $175,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $1,124,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $795,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $409,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $619,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $201,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $488,722.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $458,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $412,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $205,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $348,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $441,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $175,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $217,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $818,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $223,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $265,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $206,032.63 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $537,785.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | NORTHWESTERN MORTGAGE COMPANY | 3 | $702,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $743,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $228,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 8 | $3,233,500.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $200,100.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $239,920.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $803,760.56 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $592,153.12 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $559,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $269,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $529,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $179,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $412,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $751,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $266,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $327,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | $5,662,404.26 | 2.78% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,754,100.00 | 0.86% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SACRAMENTO CREDIT UNION | 1 | $181,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $213,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $351,446.03 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $633,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $2,381,800.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $231,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $425,479.92 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $1,793,800.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $192,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $295,996.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $2,066,950.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $310,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $763,676.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $236,880.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $229,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 6 | $1,777,550.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $282,445.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 1 | $287,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $334,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $289,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $616,283.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $652,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $5,172,400.00 | 2.54% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $312,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $1,065,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $500,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $382,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $289,333.87 | 0.14% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $344,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 195 | $60,140,859.86 | 29.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **677** | **$203,627,730.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKL6 | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $226,989.08 | 6.01% | 0 | $0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | $246,079.22 | 6.52% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $249,177.05 | 6.6% | 0 | $0.00 | NA | 0 |
| | | | 2 | $418,386.20 | 11.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | HEARTLAND CREDIT UNION | | | | | | | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $226,589.42 | 6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,407,106.40 | 63.78% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,774,327.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKM4 | | ACCESS NATIONAL BANK | 15 | $5,373,800.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | $13,990,258.00 | 6.98% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 138 | $46,800,980.00 | 23.36% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 33 | $9,175,179.00 | 4.58% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 9 | $2,946,200.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | $487,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 39 | $9,975,342.00 | 4.98% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | $608,110.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $1,469,590.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 7 | $1,910,200.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $2,099,213.71 | 1.05% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | $1,911,575.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 27 | $7,309,629.22 | 3.65% | 0 | $0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 6 | $1,948,240.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $777,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 313 | $93,341,796.44 | 46.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **655** | **$200,384,913.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKN2 | | ACCESS NATIONAL BANK | 5 | $1,532,200.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | $10,920,926.00 | 4.95% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 203 | $70,266,067.00 | 31.84% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE | 15 | $4,267,790.00 | 1.93% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | BAY EQUITY, LLC | 9 | $2,558,100.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 5 | $1,294,900.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 31 | $8,783,663.00 | 3.98% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $305,625.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $277,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 6 | $1,554,078.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,559,206.85 | 0.71% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | $1,546,200.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 48 | $14,138,373.49 | 6.41% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 8 | $2,676,434.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $757,700.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 322 | $97,798,683.45 | 44.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **705** | **$220,654,446.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKP7 | | ACCESS NATIONAL BANK | 6 | $2,309,650.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | $15,141,910.00 | 8.4% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 152 | $56,456,322.00 | 31.32% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | $2,729,111.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 10 | $3,019,850.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 29 | $8,363,329.00 | 4.64% | 0 | $0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $375,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 3 | $863,416.88 | 0.48% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $1,445,041.08 | 0.8% | 0 | $0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | $2,095,000.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 39 | $12,212,715.82 | 6.78% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SHEA MORTGAGE, INC. | 6 | $1,757,735.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $275,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 225 | $73,189,875.59 | 40.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **536** | **$180,233,956.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKQ5 | | ACACIA FEDERAL SAVINGS BANK | 2 | $947,550.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 3 | $931,006.71 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $179,160.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $583,138.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $944,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $291,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $781,975.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $738,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $1,144,487.69 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 4 | $1,228,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $614,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BAYCOAST BANK | 1 | $353,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 2 | $436,150.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | $1,902,428.66 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | BOULDER VALLEY CREDIT UNION | 1 | $180,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,773,067.46 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $175,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 25 | $6,783,700.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,451,600.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | $4,280,427.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $613,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $2,103,410.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $600,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $415,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $396,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $747,979.72 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $798,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $357,153.06 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,692,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $504,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 5 | $1,327,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $689,923.05 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 10 | $2,680,020.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $183,150.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $262,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,546,372.00 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $824,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $2,059,645.73 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $223,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $267,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $464,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $675,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $256,375.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,869,927.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $257,181.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | $5,559,461.10 | 2.14% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $876,150.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $331,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $388,947.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 41 | $12,781,159.88 | 4.92% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $924,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $941,250.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 2 | $537,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $466,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $595,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $243,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $755,675.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $2,175,774.68 | 0.84% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $339,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $368,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | 2 | $351,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $443,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,656,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $603,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $191,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,287,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,159,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $1,930,400.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $702,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $610,290.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $807,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $411,905.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $730,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $598,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $760,105.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $977,150.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $257,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $449,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $282,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $373,206.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $202,694.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $181,100.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $205,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 12 | $5,338,200.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $590,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,966,870.91 | 1.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $406,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,748,650.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 7 | $2,045,839.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $664,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 3 | $1,666,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $310,778.09 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $348,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK | 3 | $1,155,020.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $377,730.22 | 0.15% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $366,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $832,900.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $179,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 21 | $7,312,070.00 | 2.81% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 2 | $522,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,325,454.38 | 0.51% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $3,904,010.54 | 1.5% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | $1,109,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SFMC L.P. | 1 | $243,675.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $3,401,325.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $176,325.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | $696,100.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $346,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | $1,971,700.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | $1,110,855.24 | 0.43% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $219,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | SWBC MORTGAGE | 3 | $972,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 2 | $488,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $187,723.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 2 | $687,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $308,334.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $296,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $195,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $866,804.25 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 6 | $1,662,457.78 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 22 | $5,639,790.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $965,025.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $208,092.99 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,925,162.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $1,207,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 26 | $7,604,384.55 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $844,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $338,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | $6,289,345.00 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $354,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $529,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $1,999,224.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 261 | $80,361,599.35 | 30.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **863** | **$259,908,092.28** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DKR3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $225,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $986,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,083,944.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $522,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $327,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $214,683.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $411,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $537,360.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $536,628.48 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $272,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,092,723.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,404,368.21 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $477,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $245,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $256,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $948,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $1,770,785.50 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $378,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $294,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 3 | $1,173,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | BANK OF LANCASTER | 1 | $218,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $207,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $276,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $575,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 2 | $780,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,883,234.04 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,548,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $259,050.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $194,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 30 | $8,641,288.23 | 2.97% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,731,906.98 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $242,550.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $451,603.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | $1,328,715.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | $4,343,580.48 | 1.49% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $484,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $314,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 25 | $8,051,360.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $760,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $229,411.53 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $222,551.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $719,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $635,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $410,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $939,096.30 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $670,114.98 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $645,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 1 | $199,698.77 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $330,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $288,760.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $274,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $2,002,200.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $929,363.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $625,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $260,606.89 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $708,855.03 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,152,130.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $397,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 16 | $5,649,066.29 | 1.94% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $702,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | $3,504,247.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $568,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $233,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $496,520.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $785,181.46 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,501,146.14 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $466,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 23 | $6,843,564.37 | 2.35% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $984,091.43 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $276,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 50 | $13,724,053.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,480,529.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 7 | $1,987,200.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $199,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $269,220.64 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $664,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $397,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,606,700.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | $2,418,648.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $507,625.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $266,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $178,200.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $269,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $270,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $245,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,290,800.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,002,575.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $191,450.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT | 1 | $257,061.74 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,940,250.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,418,800.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $229,656.10 | 0.08% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,124,500.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $659,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $252,651.43 | 0.09% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $617,802.40 | 0.21% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $186,400.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $512,244.24 | 0.18% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | $625,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $686,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $415,741.91 | 0.14% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $312,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $666,830.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | $2,094,800.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $404,100.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $555,608.89 | 0.19% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $450,383.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $292,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $618,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $199,698.77 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NUMERICA CREDIT UNION | 1 | $220,790.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $790,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $414,143.73 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 8 | $3,677,888.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,059,486.25 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $710,515.32 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,929,515.73 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $560,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,606,350.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $380,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $324,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $238,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $852,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $322,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $268,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $403,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $774,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $222,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $291,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $206,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,461,700.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $819,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 23 | $7,839,400.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $199,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 5 | $1,057,740.71 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,376,935.80 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | $3,548,000.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $939,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $3,752,400.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $690,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $586,332.26 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $956,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 10 | $3,405,750.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $552,280.81 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $430,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $186,312.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $220,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,419,200.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $323,950.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $396,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $298,320.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $211,950.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 6 | $1,486,893.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 16 | $4,030,410.91 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,089,260.19 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,350,855.24 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 2 | $382,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $183,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 25 | $6,741,212.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | $7,357,571.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $567,742.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 2 | $763,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $699,550.62 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 7 | $1,614,732.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 283 | $84,690,523.78 | 29.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **989** | **$291,129,876.81** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DKS1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $272,089.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $784,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | $184,727.46 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 2 | $613,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $673,150.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $512,335.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $400,096.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $470,510.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,761,800.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $209,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $711,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $398,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $508,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | $3,325,428.74 | 1.3% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $1,072,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | $737,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $604,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,675,901.91 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,396,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 27 | $8,123,845.99 | 3.17% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,873,682.67 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | $6,249,400.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $231,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $4,883,880.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 3 | $867,690.63 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $415,313.61 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $214,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $284,125.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $348,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $620,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $382,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $591,527.41 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $963,198.77 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $591,664.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,784,700.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $373,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $634,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $206,688.23 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,806,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $573,881.42 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $329,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $789,830.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | $213,378.13 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $897,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $519,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $274,410.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $431,840.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $748,737.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 22 | $5,895,514.27 | 2.3% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $1,163,950.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $464,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $1,094,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $312,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 35 | $10,834,122.83 | 4.23% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,093,154.00 | 0.82% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 3 | $1,215,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $622,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 3 | $733,880.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $212,776.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,407,368.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $982,361.45 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $374,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 2 | $825,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | $2,129,014.83 | 0.83% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 6 | $1,578,997.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $391,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | $3,282,864.01 | 1.28% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,326,850.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $348,435.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 10 | $3,006,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $354,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $877,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $687,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $416,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $374,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $915,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | $1,710,245.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $628,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $391,689.09 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $845,797.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $1,151,900.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $518,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $272,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $485,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $367,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $255,483.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $275,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $2,467,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,420,564.82 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,762,279.06 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 13 | $3,797,500.00 | 1.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | $1,874,373.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | $1,212,595.68 | 0.47% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $253,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 2 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $387,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $198,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | $1,080,587.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | $5,255,234.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $172,837.15 | 0.07% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $523,537.76 | 0.2% | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $250,450.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,728,299.09 | 0.67% | 0 | $0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $503,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | $3,631,399.75 | 1.42% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 12 | $4,206,550.00 | 1.64% | 0 | $0.00 | NA | 0 |

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| | INC. | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $179,185.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $398,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $395,261.74 | 0.15% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | $3,173,322.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $519,254.48 | 0.2% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $600,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $550,400.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | $1,790,264.94 | 0.7% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $597,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $534,156.36 | 0.21% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $198,205.56 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $397,650.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $278,788.68 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $343,504.36 | 0.13% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 5 | $1,416,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 14 | $3,798,183.27 | 1.48% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 4 | $954,700.00 | 0.37% | 0 | $0.00 | NA | 0 |

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| | | LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $324,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $4,032,672.51 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY CREDIT UNION | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $184,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 6 | $1,777,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 12 | $3,066,172.81 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $630,562.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $343,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $5,003,108.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 3 | $911,957.20 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,637,800.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $904,154.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 225 | $68,389,465.57 | 26.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **849** | **$256,394,109.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKT9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $449,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $398,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | AKT AMERICAN CAPITAL, INC. | 4 | $1,162,100.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $399,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $399,647.16 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $195,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $929,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $914,300.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $440,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $214,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $200,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,354,229.76 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $631,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $264,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $176,250.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $199,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $406,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $192,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $760,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $327,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,008,322.86 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,019,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 36 | $9,963,376.98 | 3.77% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $916,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 1 | $375,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $405,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,302,800.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $567,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $190,718.62 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $4,629,100.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $310,731.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $630,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $206,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $530,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,508,200.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $490,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $468,350.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $352,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $625,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 11 | $3,508,069.10 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $861,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $454,048.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $1,784,017.10 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $618,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $424,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $656,120.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $546,377.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | $4,243,224.62 | 1.6% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,057,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $269,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 45 | $13,015,890.94 | 4.92% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,946,900.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $594,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $492,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $341,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $629,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $965,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $267,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $269,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | INVESTORS BANK | 10 | $3,467,800.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $887,506.16 | 0.34% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,014,750.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $805,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $1,000,422.30 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 12 | $4,531,100.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $987,622.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $371,451.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $847,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $337,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,248,150.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $319,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $194,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $260,470.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $252,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $676,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $364,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $745,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $289,750.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 10 | $4,389,450.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $1,155,050.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $277,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,751,531.62 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $3,085,606.47 | 1.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $3,539,971.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,168,999.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $627,571.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $319,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | $613,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | $2,601,500.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,287,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 20 | $6,715,720.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $418,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $809,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $261,936.95 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,791,931.39 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | 1 | $207,686.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $4,757,090.62 | 1.8% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | $794,964.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $3,929,800.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $357,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,001,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $822,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $275,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $460,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $804,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 10 | $2,773,919.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $343,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 3 | $940,442.25 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $194,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $495,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $205,708.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,008,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | $588,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $2,205,807.90 | 0.83% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 22 | $5,681,222.07 | 2.15% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $497,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 9 | $2,858,061.03 | 1.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $206,550.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $429,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 23 | $6,246,733.54 | 2.36% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $464,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $282,631.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $223,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $3,978,550.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $580,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $188,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $1,340,306.05 | 0.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 266 | $82,570,207.38 | 31.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **878** | **$264,463,795.02** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKU6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $400,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,160,622.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $266,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $349,320.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | | 3 | $898,234.32 | 0.35% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AFFINITY FEDERAL CREDIT UNION | | | | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 4 | $1,716,744.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $758,393.04 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | $610,067.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $225,150.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,405,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $832,554.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $532,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $525,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $947,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $1,852,317.01 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | $2,991,300.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 3 | $725,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $773,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $925,150.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $209,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 17 | $5,124,100.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,621,320.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $792,200.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,314,940.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $226,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 17 | $5,014,250.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $214,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | $1,096,182.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $324,061.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $395,282.38 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,574,600.00 | 1% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $177,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $580,688.78 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $953,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $493,477.93 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $256,604.74 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 7 | $2,133,946.61 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $522,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $991,507.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $576,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $611,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $500,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $488,808.78 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,217,528.57 | 0.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 20 | $6,178,206.76 | 2.41% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $724,750.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $747,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $460,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 39 | $11,483,310.18 | 4.47% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $893,480.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $639,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $465,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 3 | $765,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $256,208.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $379,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $472,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,339,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $663,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $278,779.48 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $361,121.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $359,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $192,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $189,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,419,622.39 | 0.55% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $2,060,490.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | $3,428,713.93 | 1.33% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,045,750.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $274,585.80 | 0.11% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $287,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $577,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,161,936.10 | 0.45% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $234,700.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $276,250.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $497,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $415,800.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $588,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $354,488.51 | 0.14% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | $1,284,990.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $654,946.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $403,769.86 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $1,075,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,460,648.03 | 0.57% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,105,330.85 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $195,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,841,122.25 | 1.11% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $1,147,631.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | $1,086,700.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $248,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,072,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $585,355.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $292,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $255,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $279,578.28 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $796,050.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $434,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 20 | $6,277,500.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $275,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $469,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $793,676.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $373,304.91 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $4,709,711.61 | 1.83% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | $1,300,500.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 2 | $486,875.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $4,450,200.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $426,757.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $268,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $438,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,331,750.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $493,282.14 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 5 | $1,346,727.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $231,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE MONEY SOURCE, INC. | 1 | $281,544.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 1 | $207,280.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 2 | $501,536.10 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $1,226,820.32 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 20 | $4,939,554.97 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $228,686.12 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $3,754,219.05 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $830,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 27 | $7,122,954.71 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 5 | $1,401,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | $7,071,316.00 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $484,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $294,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $285,978.07 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 8 | $2,598,055.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $244,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $886,985.67 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 264 | $81,482,351.27 | 31.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **860** | **$256,889,829.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKV4 | | | 1 | $427,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $379,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $399,466.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $592,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $1,014,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY FEDERAL CREDIT UNION | 3 | $749,129.54 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $687,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 6 | $1,382,470.40 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $389,425.46 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $956,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $637,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $655,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $197,651.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $208,199.59 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $398,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 11 | $2,922,107.57 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $288,916.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 6 | $2,556,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $266,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | BAYCOAST BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $199,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,629,338.81 | 1.02% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $333,057.17 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,321,800.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $262,373.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 20 | $5,724,500.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,904,500.51 | 0.74% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $435,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $356,962.84 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 18 | $4,677,160.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $197,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $2,602,378.02 | 1.01% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $416,399.18 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $245,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $292,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $216,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | $1,074,623.10 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $395,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $297,250.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $363,897.54 | 0.14% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,451,550.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $543,334.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | $628,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $776,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | $3,146,101.18 | 1.22% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $563,700.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,217,800.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $231,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | $843,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | $1,149,734.96 | 0.45% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $887,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $183,250.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $543,755.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | $3,956,212.13 | 1.54% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $782,300.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $354,521.81 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $269,572.84 | 0.1% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 35 | $10,875,674.85 | 4.23% | 0 | $0.00 | NA | 0 |
| | | 12 | $3,350,000.00 | 1.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $350,150.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $294,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $901,650.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $429,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $183,157.96 | 0.07% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $189,400.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $651,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $180,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $212,679.19 | 0.08% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $254,490.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 4 | $1,658,300.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $1,395,906.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | $4,480,221.55 | 1.74% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,790,500.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $330,512.37 | 0.13% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | $3,282,800.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $661,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $459,700.00 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $747,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $339,531.57 | 0.13% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $235,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,106,350.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $844,600.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $309,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $550,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $229,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $499,643.18 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $205,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $274,480.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $216,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $433,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $2,602,500.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 4 | $1,294,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,388,724.81 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,634,456.59 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | $2,735,237.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $765,196.33 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,410,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | $2,500,259.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $437,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $460,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $523,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,200,700.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 17 | $5,843,500.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,482,827.67 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 2 | $474,284.58 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | $4,748,482.17 | 1.85% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $698,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | $4,391,750.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $387,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $382,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $208,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 2 | $409,340.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $223,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $823,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $710,245.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $457,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $495,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $228,262.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $824,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $735,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $292,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $526,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $392,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $183,516.08 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 2 | $419,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,716,746.82 | 0.67% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $2,119,491.92 | 0.82% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 23 | $6,379,083.33 | 2.48% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $411,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,046,353.80 | 0.8% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $524,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 5 | $1,419,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 30 | $8,497,661.95 | 3.31% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $599,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | $5,959,900.00 | 2.32% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $1,686,727.16 | 0.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 238 | $73,219,817.34 | 28.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **854** | **$256,975,949.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DKW2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $411,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $623,200.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $227,456.89 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $220,685.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $2,063,500.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,372,285.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $398,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | $1,476,087.61 | 0.7% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $515,398.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 4 | $1,974,500.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | $318,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $399,397.54 | 0.19% | 0 | $0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | 2 | $587,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $262,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $550,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $719,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $289,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,686,070.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $600,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $182,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 24 | $7,199,423.46 | 3.42% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,940,584.80 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $407,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $896,750.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $355,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $968,420.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $4,586,775.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $195,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $237,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $381,437.23 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $649,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,252,750.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $694,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 9 | $2,766,300.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $255,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,137,800.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $593,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $704,371.94 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $323,346.25 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $594,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $437,102.62 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $639,027.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,038,650.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $227,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 16 | $5,384,055.42 | 2.56% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $981,473.66 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,012,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $335,093.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $192,936.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 29 | $9,084,719.49 | 4.31% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $2,144,844.94 | 1.02% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $780,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $192,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $359,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $727,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $320,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $686,976.68 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $354,015.99 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $385,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $531,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $284,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $839,038.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 6 | $1,870,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | $1,226,250.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $183,850.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,588,298.12 | 0.75% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $826,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $398,702.10 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,514,900.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $318,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $196,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $909,200.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $216,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $303,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $281,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 4 | $1,263,083.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $787,300.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $686,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $218,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $270,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $218,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $428,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $1,324,530.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $404,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $695,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $215,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OMNIAMERICAN BANK | 1 | $238,163.95 | 0.11% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $383,421.64 | 0.18% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $803,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $359,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | $1,222,746.36 | 0.58% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $392,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $1,088,358.28 | 0.52% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $323,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,930,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $403,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $625,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $194,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $630,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $189,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $215,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,125,050.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | $828,900.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $256,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | $524,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 2 | $467,100.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 3 | $564,669.83 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 18 | $5,855,025.00 | 2.78% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 4 | $1,049,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 2 | $594,910.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $652,542.59 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,420,666.32 | 1.15% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $713,730.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,299,050.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,084,200.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $625,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $233,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $392,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,285,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $398,212.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $1,204,325.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $648,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $198,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $410,524.53 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $396,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $410,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $236,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $430,231.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 13 | $3,046,127.13 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $331,650.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $432,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $191,780.71 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $2,848,983.57 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $444,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 20 | $5,771,091.05 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 4 | $1,092,843.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | $6,777,747.45 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $1,522,282.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $198,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $223,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $996,343.66 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $270,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $61,649,409.92 | 29.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **688** | **$210,711,570.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKX0 | | ACACIA FEDERAL SAVINGS BANK | 1 | $501,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $542,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $392,707.63 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $576,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $1,016,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | $701,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $575,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $602,107.20 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $186,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $1,312,897.52 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $1,659,011.24 | 0.63% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $379,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | $3,425,500.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 3 | $823,350.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $374,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $680,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | $419,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $247,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,411,050.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,500,270.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $201,536.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 23 | $6,390,200.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,371,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 4 | $921,237.04 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 3 | $1,219,796.14 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $250,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,229,676.69 | 1.6% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $321,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 16 | $5,745,052.85 | 2.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $500,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $222,075.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | $2,009,029.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $423,389.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $347,475.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $361,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $263,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,807,615.72 | 1.44% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $598,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,072,420.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $1,043,536.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $343,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,044,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,365,216.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | 2 | $443,018.64 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | $714,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $427,246.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,099,200.72 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | $7,735,343.90 | 2.92% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,223,250.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $272,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 31 | $9,415,451.34 | 3.56% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,925,700.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | $903,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $933,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 5 | $1,357,520.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $297,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $289,148.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $192,150.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $755,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $828,800.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $382,423.14 | 0.14% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $493,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | $1,425,122.29 | 0.54% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 11 | $3,864,543.38 | 1.46% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,568,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $904,588.12 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $1,692,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,068,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $176,356.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $444,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 3 | $814,176.04 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 2 | $700,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $223,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $416,371.94 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $544,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $399,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 2 | $566,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 1 | $243,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $426,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $498,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,090,246.52 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $386,373.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $393,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $273,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $274,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $358,937.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 9 | $3,123,250.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 7 | $2,568,649.98 | 0.97% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,913,912.57 | 0.72% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $3,661,361.73 | 1.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | $1,411,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $440,728.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $379,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $198,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,066,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $349,472.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $396,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | $2,733,985.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $544,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | $1,326,469.65 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $507,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 16 | $5,979,700.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | 3 | $926,477.98 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $223,662.62 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | $5,137,522.33 | 1.94% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 5 | $1,530,935.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 1 | $367,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,877,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $618,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $702,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 13 | $3,908,150.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 3 | $1,035,871.94 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $654,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $1,210,350.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE PEOPLES CREDIT UNION | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $239,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $924,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 5 | $1,286,592.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 21 | $5,959,611.18 | 2.25% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $214,022.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,548,232.66 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $3,019,390.11 | 1.14% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 23 | $6,514,755.39 | 2.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 3 | $1,238,350.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | $5,236,293.23 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $341,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $372,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,392,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $1,555,032.31 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 248 | $78,659,839.75 | 29.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **863** | **$264,794,534.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKY8 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $915,175.34 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $257,660.51 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $260,888.73 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $601,898.71 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | CLINTON SAVINGS BANK | 2 | $811,452.36 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $193,195.33 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $234,896.84 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $415,270.35 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $179,219.36 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 14 | $4,142,855.35 | 17.12% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $398,226.43 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $302,652.10 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $338,558.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $223,305.48 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 4 | $962,718.34 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 4 | $1,304,926.62 | 5.39% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $1,590,641.43 | 6.57% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $1,803,711.65 | 7.45% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $198,753.87 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $9,061,219.13 | 37.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$24,197,225.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DKZ5 | | ACCESS NATIONAL BANK | 24 | $6,904,300.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | $13,649,035.34 | 5.23% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 106 | $31,253,984.00 | 11.97% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 52 | $14,544,871.30 | 5.57% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 34 | $12,129,216.19 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $447,930.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 67 | $18,074,577.00 | 6.92% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $195,446.73 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $295,054.93 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 10 | $2,262,389.50 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 43 | $10,497,373.46 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | $4,473,850.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 27 | $7,460,511.26 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC MERCANTILE BANK | 4 | $1,128,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | $908,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 14 | $4,400,869.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | $1,341,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 425 | $131,183,220.42 | 50.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **876** | **$261,150,229.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FC97 | | NAVY FEDERAL CREDIT UNION | 15 | $3,235,000.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,235,000.05** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417FD21 | | NAVY FEDERAL CREDIT UNION | 16 | $1,589,680.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,589,680.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD39 | | NAVY FEDERAL CREDIT UNION | 15 | $1,601,158.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,601,158.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD47 | | NAVY FEDERAL CREDIT UNION | 15 | $2,052,734.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,052,734.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD54 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $401,328.41 | 6.11% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $279,170.93 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $94,311.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $289,842.10 | 4.41% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $166,507.15 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $92,274.30 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $247,884.93 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | DEVON BANK | 1 | $139,410.96 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | FAA CREDIT UNION | 1 | $117,813.62 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $93,905.81 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $374,497.98 | 5.7% | 0 | $0.00 | NA | 0 | |
| | | FIRST NORTHERN CREDIT UNION | 1 | $204,785.55 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $185,636.89 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $267,834.52 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $254,524.13 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | NRL FEDERAL CREDIT UNION | 1 | $242,579.97 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | ONE NEVADA CREDIT UNION | 1 | $113,970.07 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | $226,182.63 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $266,855.34 | 4.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RABOBANK, N.A. | 1 | $252,317.16 | 3.84% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $190,168.42 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $170,748.08 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $125,452.71 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $279,605.48 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | THE CITIZENS BANKING COMPANY | 1 | $377,397.47 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $257,713.06 | 3.92% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $552,109.88 | 8.41% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $302,788.04 | 4.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,567,616.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD62 | | COUNTRYWIDE BANK, FSB | 1 | $472,774.40 | 31.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $1,008,352.34 | 68.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,481,126.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD70 | | METLIFE BANK, NA | 1 | $475,943.40 | 13.3% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $496,050.07 | 13.86% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $519,064.11 | 14.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $2,087,695.57 | 58.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$3,578,753.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FD88 | | COUNTRYWIDE BANK, FSB | 1 | $534,927.41 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | GMAC BANK | 1 | $571,480.97 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $466,656.40 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $549,575.16 | 5.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $8,432,434.86 | 79.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$10,555,074.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDA3 | | NAVY FEDERAL CREDIT UNION | 34 | $6,496,537.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,496,537.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FDB1 | | NAVY FEDERAL CREDIT UNION | 120 | $9,926,733.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$9,926,733.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDC9 | | NAVY FEDERAL CREDIT UNION | 119 | $11,896,241.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$11,896,241.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDD7 | | NAVY FEDERAL CREDIT UNION | 265 | $30,772,328.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **265** | **$30,772,328.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDE5 | | NAVY FEDERAL CREDIT UNION | 254 | $35,147,653.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **254** | **$35,147,653.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDF2 | | NAVY FEDERAL CREDIT UNION | 61 | $3,502,828.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$3,502,828.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDG0 | | NAVY FEDERAL CREDIT UNION | 140 | $28,460,328.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **140** | **$28,460,328.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDH8 | | NAVY FEDERAL CREDIT UNION | 549 | $116,522,924.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **549** | **$116,522,924.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDJ4 | | NAVY FEDERAL CREDIT UNION | 194 | $15,839,082.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$15,839,082.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDK1 | | NAVY FEDERAL CREDIT UNION | 167 | $16,719,619.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$16,719,619.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDL9 | | NAVY FEDERAL CREDIT UNION | 302 | $35,209,554.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **302** | **$35,209,554.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDM7 | | NAVY FEDERAL CREDIT UNION | 302 | $41,963,912.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **302** | **$41,963,912.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDN5 | | NAVY FEDERAL CREDIT UNION | 156 | $8,811,492.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **156** | **$8,811,492.60** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FDP0 | | NAVY FEDERAL CREDIT UNION | 146 | $29,028,857.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$29,028,857.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDQ8 | | NAVY FEDERAL CREDIT UNION | 1,224 | $261,759,208.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,224** | **$261,759,208.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDR6 | | NAVY FEDERAL CREDIT UNION | 12 | $2,721,332.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,721,332.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDS4 | | NAVY FEDERAL CREDIT UNION | 16 | $3,100,432.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,100,432.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDT2 | | NAVY FEDERAL CREDIT UNION | 56 | $4,530,033.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$4,530,033.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDU9 | | NAVY FEDERAL CREDIT UNION | 44 | $4,445,306.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,445,306.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDV7 | | NAVY FEDERAL CREDIT UNION | 71 | $8,147,759.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$8,147,759.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDW5 | | NAVY FEDERAL CREDIT UNION | 76 | $10,354,518.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$10,354,518.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDX3 | | NAVY FEDERAL CREDIT UNION | 41 | $2,306,477.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,306,477.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDY1 | | NAVY FEDERAL CREDIT UNION | 13 | $2,464,507.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,464,507.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FDZ8 | | NAVY FEDERAL CREDIT UNION | 146 | $29,546,592.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$29,546,592.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE20 | | BETHPAGE FEDERAL CREDIT UNION | 1 | $123,829.94 | 4.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CHASE HOME FINANCE, LLC | 2 | $412,279.03 | 13.82% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $194,846.47 | 6.53% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $213,073.48 | 7.14% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $250,302.68 | 8.39% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $319,358.26 | 10.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,470,439.16 | 49.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,984,129.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE38 | | AMERIANA BANK AND TRUST, SB | 1 | $195,749.61 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $152,068.38 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $116,595.64 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $250,018.38 | 5.1% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 2 | $798,042.99 | 16.28% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $131,563.57 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $182,487.67 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $194,612.04 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | GUERNSEY BANK FSB | 1 | $157,980.03 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $236,866.04 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | ICON CREDIT UNION | 1 | $190,863.57 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $169,938.47 | 3.47% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK | 1 | $229,041.03 | 4.67% | 0 | $0.00 | NA | 0 | |
| | | MAGNA BANK | 3 | $420,830.50 | 8.59% | 0 | $0.00 | NA | 0 | |
| | | MISSION FEDERAL CREDIT UNION | 1 | $333,033.89 | 6.8% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $82,811.29 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $219,304.27 | 4.47% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $121,062.62 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $164,109.98 | 3.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 1 | $214,609.36 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $339,331.01 | 6.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,900,920.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE46 | | ARIZONA STATE CREDIT UNION | 1 | $222,111.58 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $103,102.78 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $108,568.89 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $275,101.09 | 5.17% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $93,152.27 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $328,402.02 | 6.17% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNITED BANK | 1 | $155,933.70 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 1 | $303,893.78 | 5.71% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $275,765.31 | 5.18% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $245,511.77 | 4.61% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 1 | $134,600.67 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $249,024.47 | 4.68% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $223,924.09 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,323.05 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 1 | $269,870.90 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $513,300.77 | 9.64% | 0 | $0.00 | NA | 0 | |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $196,051.00 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $167,031.42 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $126,032.11 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $215,404.12 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,009,806.63 | 18.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,323,912.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE53 | | ANCHORBANK FSB | 1 | $191,089.70 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $295,397.81 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $225,648.81 | 2.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PANHANDLE STATE BANK | 2 | $606,065.62 | 7.36% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $485,572.97 | 5.89% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $189,117.81 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $185,104.86 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $191,452.90 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $621,848.67 | 7.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,246,587.18 | 63.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$8,237,886.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE61 | | BANK OF HAWAII | 3 | $727,061.03 | 21.66% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $186,032.04 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $143,512.34 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $218,545.67 | 6.51% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $266,691.32 | 7.95% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE BANK | 1 | $155,842.42 | 4.64% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $215,978.59 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,647.61 | 5.98% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $159,856.52 | 4.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,081,996.66 | 32.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,356,164.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FE79 | | ACHIEVA CREDIT UNION | 2 | $375,989.17 | 9.35% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $233,468.28 | 5.81% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $169,294.95 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $209,228.63 | 5.21% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $245,360.30 | 6.1% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $382,725.97 | 9.52% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY | 1 | $332,571.65 | 8.27% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | |
| | | FREMONT BANK | 1 | $395,901.60 | 9.85% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | $228,254.21 | 5.68% | 0 | $0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $123,544.40 | 3.07% | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $191,325.44 | 4.76% | 0 | $0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | $166,887.65 | 4.15% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | $183,839.55 | 4.57% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $134,610.79 | 3.35% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $183,837.53 | 4.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $462,684.66 | 11.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,019,524.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FE87 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $312,436.57 | 17.5% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | $192,754.12 | 10.79% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | $740,352.45 | 41.46% | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $332,451.90 | 18.62% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $207,769.74 | 11.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,785,764.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FE95 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $297,723.75 | 8.97% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 2 | $464,817.69 | 14% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 3 | $966,201.87 | 29.11% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,357,719.83 | 40.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $232,698.38 | 7.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,319,161.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FEA2 | | CENTRAL MORTGAGE COMPANY | 4 | $861,379.29 | 34.43% | 0 | $0.00 | NA | 0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $396,864.10 | 15.86% | 0 | $0.00 | NA | 0 |
| | | | 1 | $120,237.79 | 4.81% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | | MARINE BANK | 1 | $219,317.46 | 8.77% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 2 | $482,754.66 | 19.29% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $421,563.51 | 16.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,502,116.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEB0 | | ARIZONA STATE CREDIT UNION | 5 | $779,962.88 | 36.08% | 0 | $0.00 | NA | 0 | |
| | | I-C FEDERAL CREDIT UNION | 1 | $188,205.12 | 8.71% | 0 | $0.00 | NA | 0 | |
| | | MAINSTREET CREDIT UNION | 1 | $114,234.48 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $121,981.82 | 5.64% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $386,279.65 | 17.87% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $278,575.45 | 12.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $292,583.15 | 13.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,161,822.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEC8 | | ARIZONA STATE CREDIT UNION | 1 | $226,994.85 | 11.02% | 0 | $0.00 | NA | 0 | |
| | | CHARLES RIVER BANK | 1 | $237,981.16 | 11.55% | 0 | $0.00 | NA | 0 | |
| | | FIRELANDS FEDERAL CREDIT UNION | 1 | $340,921.05 | 16.55% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $132,861.62 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | NUMARK CREDIT UNION | 1 | $326,478.72 | 15.85% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $407,392.91 | 19.77% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $387,528.50 | 18.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,060,158.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FED6 | | ARIZONA STATE CREDIT UNION | 1 | $84,601.72 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE WEST | 1 | $99,193.79 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $75,357.20 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $188,854.90 | 3.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS BANK | 1 | $91,198.03 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $98,874.12 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $86,608.61 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | EASTWOOD BANK | 1 | $89,121.62 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $99,290.64 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | $108,671.83 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $91,557.15 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $95,561.57 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $85,339.60 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,593.32 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $100,723.79 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $198,757.00 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $99,242.18 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $99,569.23 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $3,095,238.44 | 61.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$4,995,354.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEE4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $117,767.18 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 5 | $584,218.64 | 10.97% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $226,872.18 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $117,746.14 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $119,637.96 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $113,002.92 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | GREAT WESTERN BANK | 1 | $109,143.11 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $117,492.78 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $3,821,973.52 | 71.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$5,327,854.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FEF1 | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $140,950.58 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $138,548.60 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $141,482.75 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $264,476.66 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $128,607.03 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $134,940.65 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE STATE BANK | 1 | $138,820.61 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $295,089.55 | 4% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $142,875.73 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $137,495.14 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $128,156.53 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 2 | $277,694.68 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $145,137.07 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $146,318.73 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $144,476.84 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $142,801.25 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $134,875.56 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $122,385.91 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $145,987.94 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 1 | $140,884.91 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $135,359.38 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $264,810.05 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $140,002.34 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $281,271.55 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK | 1 | $136,547.05 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $124,781.93 | 1.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 23 | $3,100,161.10 | 42.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$7,374,940.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEG9 | | AMERICAN BANK | 2 | $331,795.19 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $159,413.75 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $166,010.05 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $148,786.21 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $153,216.12 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $155,869.52 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS COMMUNITY BANK | 1 | $159,498.91 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK | 1 | $154,216.72 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 1 | $169,528.13 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $316,655.68 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $147,306.26 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 2 | $319,229.15 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $163,052.41 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $160,825.18 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $159,297.25 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $148,828.33 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $141,107.04 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $169,510.36 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $465,168.16 | 5.66% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 1 | $157,065.87 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | SALAL CREDIT UNION | 1 | $157,000.65 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $152,937.62 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $169,520.13 | 2.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | | UNITED BANK & TRUST | 1 | $163,055.92 | 1.98% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $156,390.42 | 1.9% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $136,221.40 | 1.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $3,339,113.16 | 40.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$8,220,619.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FEH7 | | BELLCO CREDIT UNION | 1 | $185,386.21 | 5.79% | 0 | $0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | $166,580.33 | 5.21% | 0 | $0.00 | NA | 0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $210,320.05 | 6.57% | 0 | $0.00 | NA | 0 |
| | | HEARTLAND BANK | 1 | $372,412.03 | 11.64% | 0 | $0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $378,530.65 | 11.83% | 0 | $0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | $193,727.69 | 6.05% | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $170,655.58 | 5.33% | 0 | $0.00 | NA | 0 |
| | | PANHANDLE STATE BANK | 1 | $339,024.23 | 10.59% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $191,225.57 | 5.98% | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | $310,394.98 | 9.7% | 0 | $0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $165,288.82 | 5.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $516,514.81 | 16.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,200,060.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FEJ3 | | ARIZONA STATE CREDIT UNION | 2 | $459,540.77 | 11.46% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $548,581.31 | 13.68% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $354,726.91 | 8.85% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $365,500.14 | 9.11% | 0 | $0.00 | NA | 0 |
| | | DIME BANK | 1 | $212,492.64 | 5.3% | 0 | $0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $289,879.97 | 7.23% | 0 | $0.00 | NA | 0 |
| | | FIRST TECHNOLOGY | 1 | $211,895.64 | 5.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $224,460.10 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $359,970.32 | 8.98% | 0 | $0.00 | NA | 0 | |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $164,600.26 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | QUALSTAR CREDIT UNION | 1 | $238,476.81 | 5.95% | 0 | $0.00 | NA | 0 | |
| | | THE HARVARD STATE BANK | 1 | $330,744.43 | 8.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $249,219.51 | 6.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,010,088.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEK0 | | COBALT MORTGAGE, INC. | 1 | $235,778.55 | 3.27% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $272,408.39 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $325,350.52 | 4.52% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $245,909.67 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $6,121,887.09 | 85.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,201,334.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEL8 | | ARIZONA STATE CREDIT UNION | 5 | $1,322,256.23 | 51.14% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $620,316.77 | 23.99% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $162,365.67 | 6.28% | 0 | $0.00 | NA | 0 | |
| | | NUMARK CREDIT UNION | 1 | $160,160.00 | 6.19% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $148,635.71 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $171,849.64 | 6.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,585,584.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEM6 | | CUMANET, LLC | 1 | $362,966.66 | 19.94% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION | 2 | $369,025.95 | 20.28% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $231,498.97 | 12.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $856,360.38 | 47.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,819,851.96** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FEN4 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,170,029.60 | 27.99% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION OF COLORADO | 1 | $178,751.24 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $182,972.27 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | THE STATE BANK OF TOWNSEND | 1 | $220,247.91 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $281,135.63 | 6.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,147,411.25 | 51.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,180,547.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEP9 | | DURANT BANK AND TRUST COMPANY | 1 | $199,654.33 | 11.4% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $283,393.89 | 16.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,268,632.70 | 72.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,751,680.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEQ7 | | Unavailable | 5 | $1,593,605.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,593,605.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FER5 | | ACHIEVA CREDIT UNION | 2 | $592,691.22 | 8.74% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 7 | $1,634,180.67 | 24.1% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 1 | $531,161.08 | 7.83% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 2 | $518,187.62 | 7.64% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 3 | $1,083,705.89 | 15.98% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $337,735.29 | 4.98% | 0 | $0.00 | NA | 0 | |
| | | I-C FEDERAL CREDIT UNION | 1 | $228,213.36 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $200,975.44 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $165,118.19 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | QUALSTAR CREDIT UNION | 1 | $327,991.11 | 4.84% | 0 | $0.00 | NA | 0 | |
| | | THE HARVARD STATE BANK | 1 | $192,306.30 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL | 1 | $266,481.08 | 3.93% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 4 | $702,311.50 | 10.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$6,781,058.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FES3 | | ARIZONA STATE CREDIT UNION | 3 | $495,099.73 | 11.02% | 0 | $0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $145,429.56 | 3.24% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $130,848.22 | 2.91% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $447,212.96 | 9.96% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $294,136.28 | 6.55% | 0 | $0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 1 | $303,435.64 | 6.76% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $262,296.21 | 5.84% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | $618,610.75 | 13.77% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | $274,668.75 | 6.12% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $199,847.28 | 4.45% | 0 | $0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | $151,685.92 | 3.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,168,338.39 | 26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,491,609.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FET1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $95,385.46 | 1.58% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $96,959.83 | 1.61% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $73,661.42 | 1.22% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | $95,105.08 | 1.58% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,376.75 | 1.5% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | $162,009.56 | 2.69% | 0 | $0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $79,906.11 | 1.33% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $199,482.93 | 3.31% | 0 | $0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NA | 1 | $92,039.09 | 1.53% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN | 1 | $43,987.52 | 0.73% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSN OF LAKE CHARLES | | | | | | | | |
| | | FIRST PLACE BANK | 1 | $108,508.80 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $91,439.92 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY BANK, F.S.B. | 1 | $97,106.04 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | ILLINOIS NATIONAL BANK | 1 | $72,908.94 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $84,563.62 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $56,222.01 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | $103,526.73 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $86,261.22 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 2 | $200,158.60 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $63,424.01 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 3 | $283,379.91 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $89,647.20 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $91,625.66 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF NEW YORK | 1 | $6,111.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $96,759.72 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $83,348.67 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | THE MERCHANTS NATIONAL BANK | 1 | $85,161.48 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $76,902.76 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 1 | $83,399.68 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $92,258.08 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $3,039,693.95 | 50.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$6,021,322.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEU8 | | 360 MORTGAGE GROUP, LLC | 1 | $144,166.07 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $131,361.95 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $117,481.70 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $125,448.35 | 2.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $105,861.71 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $123,757.55 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $134,084.08 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $107,239.72 | 2% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 2 | $270,414.09 | 5.03% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $117,531.31 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $126,224.98 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $139,471.67 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $33,761.57 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ICON CREDIT UNION | 1 | $124,260.79 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | ORRSTOWN BANK | 1 | $124,387.97 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | $137,124.01 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $138,658.31 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $269,899.30 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $128,652.40 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF NEW YORK | 2 | $223,736.26 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $138,778.98 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,797.74 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $137,911.28 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,153,181.61 | 40.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,371,193.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEV6 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $131,273.02 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $159,790.94 | 3.39% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $144,086.92 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $151,417.18 | 3.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF THE WEST | 1 | $143,011.25 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $134,004.29 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $149,935.52 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $127,448.32 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FINANCIAL BANK | 1 | $171,093.46 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $158,509.96 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | DIME BANK | 1 | $149,469.58 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $157,548.77 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | $307,594.08 | 6.53% | 0 | $0.00 | NA | 0 | |
| | | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $138,943.83 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $149,070.31 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $162,936.43 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $150,451.78 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $162,365.85 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY BANK, F.S.B. | 1 | $154,065.95 | 3.27% | 0 | $0.00 | NA | 0 | |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $154,285.30 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MARKETS, LLC | 1 | $148,149.21 | 3.15% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $157,442.64 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | SOLVAY BANK | 1 | $143,156.39 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK AND TRUST | 1 | $153,256.72 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $167,216.30 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $168,978.20 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $614,552.76 | 13.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$4,710,054.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEW4 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $213,223.33 | 11.71% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $132,116.26 | 7.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $37,930.67 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | FARMINGTON SAVINGS BANK | 1 | $215,979.12 | 11.86% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $160,351.40 | 8.8% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $157,704.90 | 8.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $904,072.73 | 49.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,821,378.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEX2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $238,685.54 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 4 | $921,854.32 | 19.58% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $485,018.76 | 10.3% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $210,132.02 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $407,423.83 | 8.65% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 3 | $760,467.76 | 16.15% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 2 | $633,695.70 | 13.46% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $234,821.95 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | NORTHEAST BANK, FSB | 1 | $264,564.51 | 5.62% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $207,452.51 | 4.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $344,267.36 | 7.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,708,384.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEY0 | | ACHIEVA CREDIT UNION | 1 | $176,041.10 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $238,030.22 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 4 | $824,106.40 | 11.59% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 2 | $533,594.57 | 7.5% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $169,764.78 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $398,151.51 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $347,870.34 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $390,977.36 | 5.5% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FULTON BANK | 5 | $968,644.07 | 13.62% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 3 | $798,172.57 | 11.22% | 0 | $0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $398,350.60 | 5.6% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $226,865.17 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $130,975.74 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $397,445.73 | 5.59% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $255,784.45 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $214,649.69 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $339,569.93 | 4.77% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $303,723.06 | 4.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,112,717.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FEZ7 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $539,717.22 | 32.57% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $254,079.29 | 15.33% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $173,401.22 | 10.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $689,943.58 | 41.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,657,141.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF29 | | ARVEST MORTGAGE COMPANY | 3 | $476,505.27 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 48 | $9,642,838.15 | 76.7% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 12 | $2,452,513.99 | 19.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$12,571,857.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF37 | | GMAC MORTGAGE, LLC | 15 | $3,681,393.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,681,393.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF45 | | BOEING EMPLOYEES CREDIT UNION | 1 | $226,671.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | DEVON BANK | 1 | $149,604.20 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $142,739.33 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $255,144.51 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 354 | $76,987,191.19 | 88.55% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 21 | $4,103,877.21 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 1 | $128,789.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $106,463.21 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $917,868.43 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $292,686.60 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 3 | $639,412.51 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $111,555.87 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 2 | $252,784.86 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $472,389.56 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,154,001.86 | 2.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **407** | **$86,941,180.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF52 | | ARVEST MORTGAGE COMPANY | 4 | $771,514.58 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 97 | $18,298,718.82 | 67.34% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $164,351.65 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 44 | $7,939,966.79 | 29.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$27,174,551.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $120,663.28 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 59 | $11,494,977.67 | 97.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $216,585.02 | 1.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$11,832,225.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF78 | | ARVEST MORTGAGE COMPANY | 1 | $226,686.24 | 6.24% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 15 | $1,991,548.83 | 54.8% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 12 | $1,416,002.72 | 38.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,634,237.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FF86 | | BAXTER CREDIT UNION | 1 | $192,042.72 | 6.82% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $256,196.98 | 9.1% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW | 1 | $307,814.63 | 10.94% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FUNDING | | | | | | | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $640,823.88 | 22.77% | 0 | $0.00 | NA | 0 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | $358,596.61 | 12.74% | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $266,243.10 | 9.46% | 0 | $0.00 | NA | 0 |
| | | MARINE BANK | 2 | $507,266.77 | 18.02% | 0 | $0.00 | NA | 0 |
| | | NEW BRITAIN MORTGAGE, LLC | 1 | $285,337.06 | 10.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,814,321.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FF94 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | $8,260.48 | 0.69% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $130,115.97 | 10.88% | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 1 | $27,609.18 | 2.31% | 0 | $0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $50,985.20 | 4.26% | 0 | $0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $32,175.53 | 2.69% | 0 | $0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 3 | $248,820.35 | 20.8% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $49,123.39 | 4.11% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | $30,377.70 | 2.54% | 0 | $0.00 | NA | 0 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | $40,248.57 | 3.36% | 0 | $0.00 | NA | 0 |
| | | LEA COUNTY STATE BANK | 1 | $38,961.77 | 3.26% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $142,225.00 | 11.89% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 1 | $22,734.41 | 1.9% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $49,494.63 | 4.14% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $15,211.26 | 1.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $309,892.01 | 25.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,196,235.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFA1 | | CENTRIS FEDERAL CREDIT UNION | 1 | $395,085.07 | 8.37% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | $250,060.76 | 5.3% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $4,073,764.58 | 86.33% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$4,718,910.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFB9 | | AGFIRST FARM CREDIT BANK | 2 | $395,698.17 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $747,301.15 | 4.45% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $180,177.03 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $465,448.74 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $153,085.49 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | $979,533.63 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $176,660.47 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $331,768.03 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $167,847.11 | 1% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $179,124.46 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | $922,494.61 | 5.5% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION OF COLORADO | 1 | $211,607.09 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $257,464.13 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $277,398.25 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 6 | $1,372,808.01 | 8.18% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $756,546.08 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 1 | $165,174.57 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $228,586.48 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | KEYSTONE NAZARETH BANK & TRUST | 1 | $176,334.76 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $184,940.84 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $157,116.78 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $150,105.50 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 2 | $487,407.42 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | MINOTOLA NATIONAL BANK | 1 | $320,928.34 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE AMERICA, INC. | 1 | $322,894.44 | 1.92% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $407,540.91 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $405,520.21 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $172,584.31 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $184,951.93 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 1 | $196,290.47 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $374,263.15 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $224,726.69 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | R-G CROWN BANK | 1 | $223,540.88 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | SAXON MORTGAGE INC. | 1 | $187,398.63 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $256,907.12 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $285,744.08 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $181,533.83 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $262,464.16 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $230,549.20 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,423,776.06 | 20.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$16,786,243.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $526,049.18 | 14.95% | 0 | $0.00 | NA | 0 | |
| | | BUTTE COMMUNITY BANK | 1 | $196,811.15 | 5.59% | 0 | $0.00 | NA | 0 | |
| | | EXTRACO MORTGAGE | 1 | $191,552.89 | 5.44% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $205,433.72 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $147,850.89 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK SSB | 1 | $200,450.32 | 5.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,049,875.36 | 58.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,518,023.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFD5 | | HOME FINANCING CENTER INC. | 1 | $155,763.80 | 9.99% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $158,924.83 | 10.19% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $211,204.47 | 13.54% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $174,310.87 | 11.18% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $179,533.53 | 11.51% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $435,130.56 | 27.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $244,795.20 | 15.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,559,663.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFE3 | | BETHPAGE FEDERAL CREDIT UNION | 2 | $364,853.23 | 19.08% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $173,365.81 | 9.07% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $192,729.57 | 10.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,180,891.10 | 61.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,911,839.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFG8 | | ARVEST MORTGAGE COMPANY | 1 | $198,759.36 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $460,655.93 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $361,048.80 | 3.17% | 0 | $0.00 | NA | 0 | |
| | | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | $288,842.78 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 2 | $351,866.70 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 29 | $6,473,413.05 | 56.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,254,413.97 | 28.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$11,389,000.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFH6 | | PHH MORTGAGE CORPORATION | 1 | $176,751.42 | 9.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,616,283.67 | 90.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,793,035.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFJ2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $176,988.50 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $226,802.44 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $196,712.89 | 1.49% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | $306,429.90 | 2.33% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | $219,083.07 | 1.66% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $161,620.73 | 1.23% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $723,766.56 | 5.5% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $172,305.66 | 1.31% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | $327,883.33 | 2.49% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $383,634.88 | 2.91% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $263,153.40 | 2% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $202,591.60 | 1.54% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $191,583.86 | 1.46% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $353,628.55 | 2.69% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $241,217.31 | 1.83% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $242,830.97 | 1.85% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $192,798.35 | 1.46% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $388,412.51 | 2.95% | 0 | $0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $203,947.34 | 1.55% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $170,846.03 | 1.3% | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $166,878.41 | 1.27% | 0 | $0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | $259,477.09 | 1.97% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $612,346.91 | 4.65% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $249,202.14 | 1.89% | 0 | $0.00 | NA | 0 |
| | MID-STATE BANK | 1 | $288,428.16 | 2.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $391,619.96 | 2.98% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $382,824.11 | 2.91% | 0 | $0.00 | NA | 0 |
| | | 2 | $542,810.32 | 4.12% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | $169,854.83 | 1.29% | 0 | $0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | $201,757.08 | 1.53% | 0 | $0.00 | NA | 0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $215,935.17 | 1.64% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $162,304.51 | 1.23% | 0 | $0.00 | NA | 0 |
| | | PORTLAND DEVELOPMENT COMMISSION | 1 | $287,655.25 | 2.19% | 0 | $0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $185,817.12 | 1.41% | 0 | $0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $225,517.35 | 1.71% | 0 | $0.00 | NA | 0 |
| | | WESCOM CREDIT UNION | 2 | $542,056.10 | 4.12% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | $163,438.07 | 1.24% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | $357,150.12 | 2.71% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,410,106.18 | 18.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$13,161,416.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFK9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $193,218.55 | 10.57% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | $1,242,138.16 | 67.94% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $192,667.94 | 10.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $200,217.25 | 10.95% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,828,241.90** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFL7 | | ARVEST MORTGAGE COMPANY | 3 | $687,420.26 | 6.34% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | $421,474.84 | 3.89% | 0 | $0.00 | NA | 0 |
| | | GMAC BANK | 1 | $169,199.50 | 1.56% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 7 | $1,394,447.24 | 12.86% | 0 | $0.00 | NA | 0 |
| | | | 30 | $7,398,355.72 | 68.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | $772,959.56 | 7.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$10,843,857.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFM5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $77,223.72 | 0.5% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $96,068.23 | 0.62% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | $148,436.64 | 0.97% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $84,045.01 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $185,778.12 | 1.21% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | $42,246.40 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $84,750.72 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 1 | $53,111.91 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | $227,665.61 | 1.48% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $96,935.96 | 0.63% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $172,937.89 | 1.12% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | $139,955.61 | 0.91% | 0 | $0.00 | NA | 0 |
| | | BANK OF LENOX | 2 | $101,280.75 | 0.66% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $77,459.97 | 0.5% | 0 | $0.00 | NA | 0 |
| | | BROCKTON CREDIT UNION | 1 | $82,554.36 | 0.54% | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $86,126.76 | 0.56% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL BANK | 2 | $155,737.28 | 1.01% | 0 | $0.00 | NA | 0 |
| | | CENTRAL TRUST BANK | 1 | $58,242.44 | 0.38% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | $511,122.98 | 3.32% | 0 | $0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $62,727.19 | 0.41% | 0 | $0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | $91,307.86 | 0.59% | 0 | $0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $98,067.98 | 0.64% | 0 | $0.00 | NA | 0 |
| | | CITIZENS BANK FSB | 1 | $86,910.12 | 0.57% | 0 | $0.00 | NA | 0 |
| | | COLORADO EAST BANK | 1 | $80,361.99 | 0.52% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | & TRUST | | | | | | | |
| | CORTRUST BANK | 1 | $72,447.21 | 0.47% | 0 | $0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | $75,951.47 | 0.49% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $52,021.08 | 0.34% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $74,903.62 | 0.49% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $101,724.12 | 0.66% | 0 | $0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | $84,448.37 | 0.55% | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $85,005.36 | 0.55% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $96,249.13 | 0.63% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $79,230.02 | 0.52% | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $144,360.86 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $95,919.03 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | $97,268.75 | 0.63% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $82,410.26 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $152,622.80 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $78,414.89 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $55,139.62 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $105,160.94 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $92,444.36 | 0.6% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $87,988.13 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $72,296.91 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | $250,851.16 | 1.63% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $77,387.19 | 0.5% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $77,746.04 | 0.51% | 0 | $0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $99,512.16 | 0.65% | 0 | $0.00 | NA | 0 |
| | | 4 | $365,875.56 | 2.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | $93,241.73 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | $92,758.66 | 0.6% | 0 | $0.00 | NA | 0 | |
| | GRANITE BANK | 1 | $72,311.40 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $92,421.41 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HANCOCK MORTGAGE COMPANY | 1 | $65,539.68 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $138,665.61 | 0.9% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $60,183.45 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HUMBOLDT BANK | 1 | $39,505.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $82,348.49 | 0.54% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $75,878.88 | 0.49% | 0 | $0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | $79,217.46 | 0.52% | 0 | $0.00 | NA | 0 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $85,503.54 | 0.56% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $62,944.26 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | $86,080.22 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $75,634.94 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | $72,126.87 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $95,248.77 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | $75,780.78 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $74,033.25 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | $84,952.99 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | $256,712.18 | 1.67% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $94,573.75 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY | 2 | $165,142.07 | 1.07% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $84,743.69 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | $495,310.42 | 3.22% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $93,438.60 | 0.61% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $226,381.60 | 1.47% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $86,185.18 | 0.56% | 0 | $0.00 | NA | 0 | |
| | OREGON TELCO CREDIT UNION | 1 | $74,914.65 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $91,994.34 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $65,628.47 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $91,181.62 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | $45,699.41 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | $157,745.50 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $132,305.34 | 0.86% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $77,923.75 | 0.51% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $91,506.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | QUAKER CITY BANK | 1 | $87,017.20 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | $83,080.90 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SANTANDER MORTGAGE CORPORATION | 2 | $166,242.80 | 1.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE | 1 | $58,138.25 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SECURITY MORTGAGE CORPORATION | 1 | $73,806.63 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 3 | $226,107.88 | 1.47% | 0 | $0.00 | NA | 0 | |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | $75,549.62 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | $463,601.52 | 3.01% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $89,117.93 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | 1 | $78,018.24 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | SPACE COAST CREDIT UNION | 1 | $27,591.18 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ST. FRANCIS BANK FSB | 1 | $92,652.18 | 0.6% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $81,719.03 | 0.53% | 0 | $0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $79,273.74 | 0.52% | 0 | $0.00 | NA | 0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $79,871.87 | 0.52% | 0 | $0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | $205,635.81 | 1.34% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 2 | $161,194.86 | 1.05% | 0 | $0.00 | NA | 0 |
| | | THE HONOR STATE BANK | 1 | $84,817.59 | 0.55% | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $75,953.98 | 0.49% | 0 | $0.00 | NA | 0 |
| | | UNION BANK | 1 | $89,909.56 | 0.58% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $76,345.94 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WEGMANS FEDERAL CREDIT UNION | 1 | $76,365.07 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $70,577.62 | 0.46% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $81,355.90 | 0.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $3,200,966.69 | 20.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **195** | **$15,379,110.60** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFN3 | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $112,250.31 | 1.62% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | $100,267.66 | 1.45% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $110,994.62 | 1.6% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $111,362.36 | 1.61% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 1 | $99,032.63 | 1.43% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $99,428.75 | 1.44% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | $92,263.24 | 1.33% | 0 | $0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | $90,234.25 | 1.3% | 0 | $0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | $80,161.92 | 1.16% | 0 | $0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | $104,763.31 | 1.51% | 0 | $0.00 | NA | 0 |
| | | | 1 | $95,596.80 | 1.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $95,915.67 | 1.38% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $91,921.54 | 1.33% | 0 | $0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $82,238.46 | 1.19% | 0 | $0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $94,112.28 | 1.36% | 0 | $0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | $102,687.77 | 1.48% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $104,020.91 | 1.5% | 0 | $0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | $92,641.43 | 1.34% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $102,641.70 | 1.48% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,856.68 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | $99,497.18 | 1.44% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | $93,144.87 | 1.34% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | $82,944.54 | 1.2% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $106,640.61 | 1.54% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $113,743.15 | 1.64% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | $102,293.42 | 1.48% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | $110,838.53 | 1.6% | 0 | $0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | $94,367.19 | 1.36% | 0 | $0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | $100,733.22 | 1.45% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | $100,882.96 | 1.46% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $103,307.76 | 1.49% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $110,028.50 | 1.59% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | $104,330.85 | 1.51% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | $106,016.88 | 1.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 2 | $210,346.07 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $44,782.26 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | $95,051.26 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | MITCHELL MORTGAGE COMPANY | 1 | $94,546.87 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $100,508.32 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | $209,029.02 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $95,525.91 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $97,468.52 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $107,199.87 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 1 | $98,807.55 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | ST. FRANCIS BANK FSB | 1 | $95,132.08 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $103,379.66 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | $96,377.37 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $73,563.88 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | $106,811.64 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $105,234.77 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,791,395.64 | 25.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$6,926,322.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFP8 | | 1ST TRUST BANK FOR SAVINGS | 1 | $120,379.21 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $120,702.01 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $124,174.52 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $103,645.64 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | $102,723.27 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $97,598.95 | 0.89% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $125,490.92 | 1.15% | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $227,180.05 | 2.08% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | $255,798.98 | 2.34% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | $79,303.91 | 0.73% | 0 | $0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $102,249.71 | 0.94% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $126,156.42 | 1.15% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $123,409.31 | 1.13% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | $121,628.15 | 1.11% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $125,637.58 | 1.15% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $114,140.60 | 1.04% | 0 | $0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $136,011.96 | 1.24% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $121,982.31 | 1.12% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $112,447.98 | 1.03% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $106,222.20 | 0.97% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $120,359.58 | 1.1% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $109,834.84 | 1.01% | 0 | $0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | $112,812.68 | 1.03% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | $127,066.42 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | $104,178.67 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $106,602.80 | 0.98% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $104,575.85 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $97,619.54 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | $267,449.58 | 2.45% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $120,416.99 | 1.1% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $112,720.62 | 1.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $110,290.35 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | $125,870.81 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $130,687.33 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $222,534.72 | 2.04% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | $119,338.34 | 1.09% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $110,325.03 | 1.01% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | $111,789.81 | 1.02% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $96,410.55 | 0.88% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $118,066.61 | 1.08% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $107,940.60 | 0.99% | 0 | $0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | $122,561.50 | 1.12% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $110,807.35 | 1.01% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $116,401.64 | 1.07% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $129,240.33 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | $79,836.84 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,675.28 | 1.1% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | $223,942.27 | 2.05% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $112,230.75 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $113,809.41 | 1.04% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $120,866.79 | 1.11% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $108,177.15 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $106,571.83 | 0.98% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $315,161.55 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | 1 | $108,162.47 | 0.99% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | | ST. ANNES CREDIT UNION | 1 | $115,110.27 | 1.05% | 0 | $0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $118,298.32 | 1.08% | 0 | $0.00 | NA | 0 |
| | | TXL MORTGAGE CORPORATION | 1 | $131,372.53 | 1.2% | 0 | $0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | $116,648.70 | 1.07% | 0 | $0.00 | NA | 0 |
| | | USA MORTGAGE BANKERS CORPORATION | 1 | $109,497.91 | 1% | 0 | $0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | $126,498.58 | 1.16% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | $212,599.88 | 1.95% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $104,733.21 | 0.96% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $107,262.70 | 0.98% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $2,715,344.40 | 24.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$10,928,587.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFQ6 | | ASSOCIATED BANK, NA | 1 | $229,086.46 | 3.71% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $235,497.94 | 3.81% | 0 | $0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | $592,349.81 | 9.59% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $162,793.86 | 2.64% | 0 | $0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | $174,510.39 | 2.83% | 0 | $0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $273,006.70 | 4.42% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | $212,801.52 | 3.45% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $292,551.35 | 4.74% | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $210,418.77 | 3.41% | 0 | $0.00 | NA | 0 |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $184,249.50 | 2.98% | 0 | $0.00 | NA | 0 |
| | | MID-STATE BANK | 1 | $172,644.32 | 2.8% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $502,547.52 | 8.14% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $281,773.37 | 4.56% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SKY FINANCIAL GROUP | 2 | $339,602.57 | 5.5% | 0 | $0.00 | NA | 0 | |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $188,320.20 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $171,833.06 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $165,980.35 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $275,525.16 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,510,470.68 | 24.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,175,963.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFR4 | | CITIMORTGAGE, INC. | 1 | $254,395.08 | 10.95% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $192,537.45 | 8.29% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 4 | $740,821.81 | 31.88% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $360,570.68 | 15.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $775,437.92 | 33.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,323,762.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFS2 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $237,575.34 | 6.48% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $167,984.86 | 4.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $166,621.60 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | $118,990.74 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $202,988.17 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | EAST CAMBRIDGE SAVINGS BANK | 1 | $155,493.27 | 4.24% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | $159,643.96 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | $298,433.18 | 8.14% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $165,175.92 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,992,536.28 | 54.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,665,443.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FFT0 | | AEGIS MORTGAGE CORPORATION | 1 | $33,533.65 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $43,811.20 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | $57,685.90 | 0.98% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $53,875.91 | 0.91% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | $30,251.38 | 0.51% | 0 | $0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | $141,553.20 | 2.4% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $37,061.48 | 0.63% | 0 | $0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $64,935.80 | 1.1% | 0 | $0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | $41,701.43 | 0.71% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $48,198.59 | 0.82% | 0 | $0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | $182,298.26 | 3.09% | 0 | $0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $20,226.53 | 0.34% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $170,642.83 | 2.9% | 0 | $0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | $46,740.73 | 0.79% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | $70,077.16 | 1.19% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $146,153.24 | 2.48% | 0 | $0.00 | NA | 0 |
| | CUNA MORTGAGE CORPORATION | 1 | $24,260.86 | 0.41% | 0 | $0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | $30,844.65 | 0.52% | 0 | $0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | $39,696.75 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | $67,436.03 | 1.14% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $20,517.48 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $92,071.55 | 1.56% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $49,968.59 | 0.85% | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 1 | $65,909.52 | 1.12% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | $43,285.98 | 0.73% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | $49,714.20 | 0.84% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | $45,644.86 | 0.77% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $46,064.04 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $46,231.24 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $5,979.87 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | $54,975.11 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $146,538.95 | 2.49% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | $58,837.28 | 1% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | $23,141.86 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE NATIONAL BANK | 1 | $8,112.34 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | $18,223.44 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | $154,732.63 | 2.63% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | $225,714.79 | 3.83% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $31,656.04 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $39,689.22 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | $38,580.84 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $43,935.82 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $76,668.69 | 1.3% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $49,045.81 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $60,734.54 | 1.03% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $46,002.25 | 0.78% | 0 | $0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 1 | $46,254.56 | 0.78% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $33,769.56 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | 4 | $175,245.83 | 2.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SELF HELP VENTURES FUND | | | | | | | |
| | | SKY FINANCIAL GROUP | 2 | $123,706.95 | 2.1% | 0 | $0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | $65,227.10 | 1.11% | 0 | $0.00 | NA | 0 |
| | | SOUTHERN STAR MORTGAGE CORPORATION | 1 | $31,258.61 | 0.53% | 0 | $0.00 | NA | 0 |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | $113,508.67 | 1.93% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 2 | $88,050.68 | 1.49% | 0 | $0.00 | NA | 0 |
| | | THE LEADER MORTGAGE COMPANY | 1 | $58,009.60 | 0.98% | 0 | $0.00 | NA | 0 |
| | | THE SUTTON STATE BANK | 2 | $109,068.98 | 1.85% | 0 | $0.00 | NA | 0 |
| | | UNION PLANTERS BANK NA | 1 | $34,770.37 | 0.59% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 6 | $225,682.98 | 3.83% | 0 | $0.00 | NA | 0 |
| | | WHITNEY NATIONAL BANK | 1 | $47,784.50 | 0.81% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $54,322.68 | 0.92% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $1,792,738.42 | 30.49% | 0 | $0.00 | NA | 0 |
| **Total** | | | **127** | **$5,892,362.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFU7 | | BANCO SANTANDER PUERTO RICO | 5 | $1,231,798.18 | 85.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $209,613.66 | 14.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,441,411.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFV5 | | PHH MORTGAGE CORPORATION | 3 | $710,704.76 | 29.78% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $177,513.75 | 7.44% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $281,706.68 | 11.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,216,301.92 | 50.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,386,227.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFW3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $264,509.59 | 14.5% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | $172,103.60 | 9.44% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $154,374.83 | 8.46% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $270,797.41 | 14.85% | 0 | $0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | $144,305.35 | 7.91% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $283,697.48 | 15.55% | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $286,457.94 | 15.7% | 0 | $0.00 | NA | 0 |
| | | TWINSTAR CREDIT UNION | 1 | $247,773.87 | 13.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,824,020.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFX1 | | BLACKHAWK BANK | 1 | $139,165.87 | 1.12% | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $134,712.17 | 1.08% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $171,510.03 | 1.38% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 49 | $10,943,039.32 | 88.06% | 0 | $0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $86,315.69 | 0.69% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $172,963.74 | 1.39% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | $305,281.90 | 2.46% | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | $106,640.89 | 0.86% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | $55,054.27 | 0.44% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $66,371.08 | 0.53% | 0 | $0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | $94,394.44 | 0.76% | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $151,615.47 | 1.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$12,427,064.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFY9 | | GMAC MORTGAGE, LLC | 16 | $3,451,384.20 | 87.02% | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 3 | $514,966.72 | 12.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,966,350.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FFZ6 | | AMERIHOME MORTGAGE CORPORATION | 1 | $138,041.27 | 0.16% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | $248,629.06 | 0.29% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $145,460.79 | 0.17% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $331,771.76 | 0.39% | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | $115,836.56 | 0.13% | 0 | $0.00 | NA | 0 |
| | | | 1 | $275,927.94 | 0.32% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $501,399.54 | 0.58% | 0 | $0.00 | NA | 0 |
| | DEVON BANK | 1 | $282,822.01 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $408,224.86 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $200,509.13 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | $363,513.45 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $297,537.75 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $262,689.92 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $118,135.44 | 0.14% | 0 | $0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $271,713.18 | 0.32% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $216,162.11 | 0.25% | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 241 | $59,334,069.66 | 69.08% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | $1,516,264.13 | 1.77% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $174,308.90 | 0.2% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | $208,307.23 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | $3,280,260.34 | 3.82% | 0 | $0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | $2,929,813.47 | 3.41% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | $112,935.48 | 0.13% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $164,074.79 | 0.19% | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | $166,833.27 | 0.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $81,200.74 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $334,269.39 | 0.39% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $637,655.51 | 0.74% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | $60,443.69 | 0.07% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $154,561.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $164,369.33 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | QUALSTAR CREDIT UNION | 1 | $144,504.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $257,864.25 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 12 | $2,141,228.12 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $292,431.52 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $190,189.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | SIUSLAW BANK | 1 | $215,888.42 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $339,561.03 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 34 | $6,781,746.08 | 7.9% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $73,449.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $136,385.65 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $420,998.84 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 5 | $1,394,679.16 | 1.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **381** | **$85,886,668.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FG28 | | ABACUS FEDERAL SAVINGS BANK | 1 | $49,375.25 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $33,041.30 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $150,708.98 | 7.97% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $22,999.92 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $25,480.75 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $38,015.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $12,885.61 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $50,591.64 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | $30,343.75 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $48,355.96 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | EQUITY FINANCIAL | 1 | $29,233.09 | 1.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GROUP | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $57,911.37 | 3.06% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $67,281.37 | 3.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $15,846.57 | 0.84% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $19,625.32 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $48,630.74 | 2.57% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $43,608.42 | 2.31% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $27,233.87 | 1.44% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $62,047.41 | 3.28% | 0 | $0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | $12,159.14 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $8,199.23 | 0.43% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $98,048.43 | 5.19% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $26,684.81 | 1.41% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $25,424.05 | 1.34% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $77,564.15 | 4.1% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $14,204.49 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $43,241.37 | 2.29% | 0 | $0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $51,528.15 | 2.73% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $64,971.93 | 3.44% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $30,796.80 | 1.63% | 0 | $0.00 | NA | 0 | |
| | SECOND NATIONAL BANK OF WARREN | 1 | $23,145.78 | 1.22% | 0 | $0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | $68,183.44 | 3.61% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN COMMERCIAL BANK | 1 | $17,231.59 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | SPENCER SAVINGS BANK | 1 | $2,603.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $25,388.01 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 1 | $45,397.25 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $4,427.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $43,526.83 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $374,868.28 | 19.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$1,890,810.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FG36 | | AMERICA FIRST CREDIT UNION | 1 | $48,188.22 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $64,941.12 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $36,736.46 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $54,407.10 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $124,448.51 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $40,346.72 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $65,573.86 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $60,400.08 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $52,242.31 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $31,465.72 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $32,675.66 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $55,004.95 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | HOMEFEDERAL BANK | 1 | $60,752.68 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | IVANHOE FINANCIAL INC. | 1 | $29,716.56 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MARKETS, LLC | 1 | $83,591.53 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $82,501.55 | 3.68% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $92,783.18 | 4.13% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $126,077.99 | 5.62% | 0 | $0.00 | NA | 0 |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $57,735.69 | 2.57% | 0 | $0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | $63,181.67 | 2.82% | 0 | $0.00 | NA | 0 |
| | | SPENCER SAVINGS BANK | 1 | $79,003.26 | 3.52% | 0 | $0.00 | NA | 0 |
| | | STATE CENTRAL CREDIT UNION | 1 | $49,271.49 | 2.2% | 0 | $0.00 | NA | 0 |
| | | TURNER YOUNG INVESTMENT COMPANY | 1 | $51,751.31 | 2.31% | 0 | $0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | $67,083.73 | 2.99% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 4 | $181,642.40 | 8.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $552,717.36 | 24.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$2,244,241.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FG44 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $72,344.14 | 6.56% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $73,062.22 | 6.63% | 0 | $0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $107,345.27 | 9.74% | 0 | $0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $69,913.84 | 6.34% | 0 | $0.00 | NA | 0 |
| | | FORT BLISS FEDERAL CREDIT UNION | 1 | $79,117.88 | 7.18% | 0 | $0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,695.77 | 11.85% | 0 | $0.00 | NA | 0 |
| | | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $70,037.77 | 6.35% | 0 | $0.00 | NA | 0 |
| | | STATE EMPLOYEES CREDIT UNION | 1 | $78,858.66 | 7.15% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | $133,820.34 | 12.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $287,331.14 | 26.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,102,527.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FG51 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | $45,816.55 | 4.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | JERSEY, INC. | | | | | | | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $90,845.65 | 8.68% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $80,919.32 | 7.73% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $107,184.68 | 10.24% | 0 | $0.00 | NA | 0 |
| | | HANCOCK MORTGAGE COMPANY | 1 | $150,548.77 | 14.39% | 0 | $0.00 | NA | 0 |
| | | HINSDALE BANK & TRUST | 1 | $53,725.52 | 5.13% | 0 | $0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | $138,450.01 | 13.23% | 0 | $0.00 | NA | 0 |
| | | VIRTUALBANK | 1 | $94,318.49 | 9.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $284,531.87 | 27.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,046,340.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FG69 | | ARVEST MORTGAGE COMPANY | 3 | $65,465.86 | 3.73% | 0 | $0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $5,905.09 | 0.34% | 0 | $0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52 | $725,710.56 | 41.4% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 6 | $205,338.97 | 11.71% | 0 | $0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $37,643.51 | 2.15% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $26,587.47 | 1.52% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | $118,701.26 | 6.77% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $56,096.92 | 3.2% | 0 | $0.00 | NA | 0 |
| | | TEXAS STATE BANK | 1 | $36,132.41 | 2.06% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | $50,504.05 | 2.88% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $93,029.34 | 5.31% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $331,752.61 | 18.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$1,752,868.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FG77 | | ARVEST MORTGAGE COMPANY | 1 | $52,142.13 | 3.62% | 0 | $0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 16 | $548,017.21 | 38.03% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $185,663.44 | 12.89% | 0 | $0.00 | NA | 0 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $50,770.89 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $68,299.44 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | $289,409.85 | 20.09% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | $112,164.85 | 7.78% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $63,943.61 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $55,553.08 | 3.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $14,880.89 | 1.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$1,440,845.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FG85 | | AEA FEDERAL CREDIT UNION | 1 | $14,541.88 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $27,029.49 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $11,846.10 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 1 | $24,792.75 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $17,744.79 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | $23,097.64 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $33,856.50 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $22,925.69 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 4 | $238,202.07 | 8.35% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 3 | $65,729.41 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $29,902.07 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $31,539.37 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 3 | $84,106.12 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | CITIBANK, N. A. | 1 | $22,436.24 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $19,861.17 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $21,036.89 | 0.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | DOVENMUEHLE MORTGAGE INC. | 1 | $10,836.77 | 0.38% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $23,855.93 | 0.84% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $55,682.24 | 1.95% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $39,033.52 | 1.37% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $21,008.40 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $57,351.05 | 2.01% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $20,705.10 | 0.73% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | $20,216.75 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $70,292.61 | 2.46% | 0 | $0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | $28,402.14 | 1% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $25,899.62 | 0.91% | 0 | $0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $52,651.57 | 1.84% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | $25,994.87 | 0.91% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $18,386.61 | 0.64% | 0 | $0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | $9,957.67 | 0.35% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $44,431.74 | 1.56% | 0 | $0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | $31,199.14 | 1.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $14,816.91 | 0.52% | 0 | $0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | $21,394.80 | 0.75% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $21,367.67 | 0.75% | 0 | $0.00 | NA | 0 |
| | | 1 | $36,554.90 | 1.28% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEWTOWN SAVINGS BANK | | | | | | | | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $46,404.52 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | $32,943.60 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | PERPETUAL SAVINGS BANK | 1 | $36,281.43 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $51,380.95 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $16,360.07 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | REGIONS MORTGAGE, INC. | 1 | $18,353.06 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | S&T BANK | 1 | $46,423.91 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 4 | $129,854.09 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $56,194.43 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 1 | $24,847.88 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK CREDIT UNION | 1 | $12,953.06 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $25,779.79 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $29,603.46 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | TRANE FEDERAL CREDIT UNION | 1 | $25,253.20 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $21,649.77 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | VAN WERT NATIONAL BANK | 1 | $30,838.11 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $66,993.98 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $843,056.97 | 29.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$2,853,860.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FG93 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $41,651.07 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $27,085.55 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $69,168.70 | 3.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $39,056.55 | 2.18% | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | $28,484.73 | 1.59% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $52,875.71 | 2.95% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $53,955.46 | 3.02% | 0 | $0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $62,881.94 | 3.51% | 0 | $0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 1 | $86,866.64 | 4.85% | 0 | $0.00 | NA | 0 |
| | | ST. FRANCIS BANK FSB | 1 | $54,623.81 | 3.05% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $47,662.55 | 2.66% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $44,778.82 | 2.5% | 0 | $0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $60,597.84 | 3.39% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 6 | $306,505.35 | 17.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $813,319.75 | 45.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$1,789,514.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGA0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $13,754.30 | 0.99% | 0 | $0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 8 | $114,475.26 | 8.2% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | $20,566.05 | 1.47% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $35,701.05 | 2.56% | 0 | $0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $13,361.17 | 0.96% | 0 | $0.00 | NA | 0 |
| | | COLUMBIA NATIONAL INC. | 1 | $3,395.45 | 0.24% | 0 | $0.00 | NA | 0 |
| | | COMMERCE SERVICE CORPORATION | 1 | $19,755.51 | 1.42% | 0 | $0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $7,961.45 | 0.57% | 0 | $0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $26,884.23 | 1.93% | 0 | $0.00 | NA | 0 |
| | | FIRST BANKERS MORTGAGE CORPORATION | 4 | $9,716.40 | 0.7% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $78,540.16 | 5.63% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $12,504.55 | 0.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK, SSB | 2 | $134,561.88 | 9.64% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | $89,710.43 | 6.43% | 0 | $0.00 | NA | 0 |
| | | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | $14,709.33 | 1.05% | 0 | $0.00 | NA | 0 |
| | | MERCURY MORTGAGE COMPANY INC. | 1 | $8,112.66 | 0.58% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 4 | $22,855.07 | 1.64% | 0 | $0.00 | NA | 0 |
| | | NATIONAL BANK OF ALASKA | 1 | $6,156.95 | 0.44% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 5 | $91,317.28 | 6.54% | 0 | $0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $10,961.36 | 0.79% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | $127,655.06 | 9.14% | 0 | $0.00 | NA | 0 |
| | | REGIONS MORTGAGE, INC. | 1 | $13,127.34 | 0.94% | 0 | $0.00 | NA | 0 |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | $134,560.62 | 9.64% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | $80,461.50 | 5.76% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $3,014.08 | 0.22% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $302,255.69 | 21.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$1,396,074.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGB8 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $588,649.96 | 41.71% | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | $82,423.38 | 5.84% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $428,676.36 | 30.38% | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $120,290.60 | 8.52% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $191,125.25 | 13.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,411,165.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGC6 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $436,085.92 | 14.3% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $464,688.72 | 15.23% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | $139,788.84 | 4.58% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | $164,912.38 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,411.97 | 3.65% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 2 | $494,217.33 | 16.2% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $42,371.55 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $390,290.65 | 12.79% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 1 | $487,083.52 | 15.97% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $205,657.40 | 6.74% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $114,069.16 | 3.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,050,577.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGD4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $166,872.32 | 9.81% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $115,994.97 | 6.82% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $186,056.98 | 10.94% | 0 | $0.00 | NA | 0 | |
| | | BLOOMFIELD STATE BANK | 1 | $102,098.48 | 6% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $215,713.42 | 12.69% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $112,103.16 | 6.59% | 0 | $0.00 | NA | 0 | |
| | | MACHIAS SAVINGS BANK | 1 | $154,743.10 | 9.1% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $81,116.75 | 4.77% | 0 | $0.00 | NA | 0 | |
| | | RANLIFE, INC. | 1 | $148,679.95 | 8.74% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $103,923.41 | 6.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $313,117.88 | 18.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,700,420.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGE2 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $67,112.02 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | $143,780.65 | 4.34% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $154,538.20 | 4.66% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $72,479.96 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN | 1 | $37,927.20 | 1.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $139,013.67 | 4.2% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $24,138.38 | 0.73% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $422,155.46 | 12.74% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE SECURITY, INC. | 1 | $494,551.27 | 14.93% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $136,632.74 | 4.12% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $108,533.72 | 3.28% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | $1,121,056.94 | 33.84% | 0 | $0.00 | NA | 0 |
| | | TIERONE BANK | 1 | $51,275.64 | 1.55% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK, N.A. | 1 | $203,176.76 | 6.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $136,910.39 | 4.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,313,283.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGF9 | | BANCORPSOUTH BANK | 1 | $104,006.63 | 2.25% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $63,673.61 | 1.38% | 0 | $0.00 | NA | 0 |
| | | BANK ONE,N.A. | 25 | $2,676,948.74 | 57.95% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $61,941.92 | 1.34% | 0 | $0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 2 | $163,759.88 | 3.54% | 0 | $0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $101,897.61 | 2.21% | 0 | $0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | $75,276.72 | 1.63% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $42,734.12 | 0.93% | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | $133,798.46 | 2.9% | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $80,924.89 | 1.75% | 0 | $0.00 | NA | 0 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $174,378.84 | 3.77% | 0 | $0.00 | NA | 0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $99,909.55 | 2.16% | 0 | $0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $90,779.46 | 1.97% | 0 | $0.00 | NA | 0 |
| | | PEOPLES FIRST COMMUNITY BANK | 1 | $161,801.84 | 3.5% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $338,214.50 | 7.32% | 0 | $0.00 | NA | 0 |
| | | | 1 | $42,442.13 | 0.92% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | | SELF-HELP CREDIT UNION | 1 | $80,612.13 | 1.74% | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $126,508.18 | 2.74% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$4,619,609.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGG7 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $133,321.90 | 3.5% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $66,890.08 | 1.76% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $217,908.05 | 5.72% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $306,469.65 | 8.05% | 0 | $0.00 | NA | 0 |
| | | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | $72,860.30 | 1.91% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $135,171.82 | 3.55% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMI | 2 | $73,352.01 | 1.93% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $51,066.41 | 1.34% | 0 | $0.00 | NA | 0 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | $56,877.75 | 1.49% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 1 | $83,245.57 | 2.19% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $107,499.51 | 2.82% | 0 | $0.00 | NA | 0 |
| | | MT. MCKINLEY BANK | 1 | $262,440.39 | 6.89% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $145,905.98 | 3.83% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $47,518.06 | 1.25% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $200,773.41 | 5.27% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | $517,069.70 | 13.57% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $289,932.75 | 7.61% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $97,190.39 | 2.55% | 0 | $0.00 | NA | 0 |
| | | WOODLANDS NATIONAL BANK | 1 | $121,305.75 | 3.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $822,211.77 | 21.59% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$3,809,011.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGH5 | | ALLIED HOME MORTGAGE CORPORATION | 2 | $349,806.41 | 14.49% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $77,661.83 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $68,795.15 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $80,629.04 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK IN MANITOWOC | 1 | $85,657.28 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $542,485.09 | 22.47% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $270,436.30 | 11.2% | 0 | $0.00 | NA | 0 | |
| | | METROCITIES MORTGAGE, LLC | 2 | $239,419.68 | 9.92% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $387,673.37 | 16.06% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $155,758.67 | 6.45% | 0 | $0.00 | NA | 0 | |
| | | TCSB MORTGAGE CORPORATION | 1 | $53,103.03 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $103,056.57 | 4.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,414,482.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGJ1 | | 1ST SOURCE BANK | 1 | $68,364.47 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | ALLFIRST BANK | 1 | $61,282.59 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $40,290.33 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $447,742.74 | 27.61% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $56,059.09 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | $281,113.50 | 17.34% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $34,288.18 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $183,042.74 | 11.29% | 0 | $0.00 | NA | 0 | |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | $42,996.46 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $67,189.22 | 4.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | | UNIONBANK | 1 | $86,186.97 | 5.31% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE COMPANY | 1 | $145,556.11 | 8.98% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | $13,384.68 | 0.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $94,126.55 | 5.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,621,623.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGK8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $26,831.82 | 1.54% | 0 | $0.00 | NA | 0 |
| | | ALLFIRST BANK | 1 | $33,220.11 | 1.91% | 0 | $0.00 | NA | 0 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $23,037.91 | 1.32% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | $60,268.74 | 3.46% | 0 | $0.00 | NA | 0 |
| | | FIRST STATE BANK OF PEKIN | 1 | $42,317.62 | 2.43% | 0 | $0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $66,086.50 | 3.8% | 0 | $0.00 | NA | 0 |
| | | LE MARS BANK AND TRUST COMPANY | 1 | $49,039.06 | 2.82% | 0 | $0.00 | NA | 0 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | $65,043.46 | 3.74% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE INVESTORS CORPORATION | 2 | $101,685.64 | 5.84% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $78,748.41 | 4.52% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | $70,888.57 | 4.07% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $73,137.73 | 4.2% | 0 | $0.00 | NA | 0 |
| | | SMITH TRUST AND SAVINGS BANK | 1 | $36,283.76 | 2.08% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF LINCOLN | 2 | $86,047.59 | 4.94% | 0 | $0.00 | NA | 0 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $704,902.02 | 40.49% | 0 | $0.00 | NA | 0 |
| | | VAN WERT NATIONAL BANK | 1 | $42,668.44 | 2.45% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 3 | $64,132.70 | 3.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $116,545.88 | 6.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,740,885.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417FGL6 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41 | $992,267.38 | 66.31% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $170,617.70 | 11.4% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE SERVICES | 1 | $69,592.89 | 4.65% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | $148,999.60 | 9.96% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $58,255.06 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $56,678.68 | 3.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$1,496,411.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGM4 | | ALPINE BANK & TRUST CO. | 1 | $43,595.62 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $66,170.95 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $47,455.77 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $74,612.14 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $99,566.73 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $86,145.34 | 3.86% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $91,619.42 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $55,027.17 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $101,294.02 | 4.54% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $67,402.71 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $90,399.05 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK RICHMOND, NA | 1 | $60,720.29 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $105,608.92 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | GENISYS CREDIT UNION | 1 | $99,050.71 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $65,037.89 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | MERCANTILE BANK | 1 | $56,392.21 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $72,780.02 | 3.26% | 0 | $0.00 | NA | 0 | |
| | | NRL FEDERAL CREDIT UNION | 1 | $93,591.63 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $32,809.74 | 1.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $61,602.71 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $145,665.65 | 6.53% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 2 | $101,200.63 | 4.53% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $65,721.89 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 1 | $54,197.78 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF NEW PRAGUE | 1 | $53,491.64 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $87,526.94 | 3.92% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $40,650.80 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $212,654.25 | 9.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$2,231,992.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGN2 | | AMERICAN BANK | 2 | $273,654.29 | 8.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $139,420.16 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $109,520.34 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $143,675.59 | 4.39% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $146,545.78 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 1 | $141,736.26 | 4.33% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 2 | $275,209.82 | 8.42% | 0 | $0.00 | NA | 0 | |
| | | GMFS, LLC | 1 | $141,405.55 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $116,371.33 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $142,407.67 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | ILLINI BANK | 1 | $142,510.21 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 2 | $271,391.94 | 8.3% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,484.79 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $137,141.82 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $144,758.24 | 4.43% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $104,360.38 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 1 | $115,145.58 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $134,154.15 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $125,325.23 | 3.83% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | | UNITED COMMUNITY BANK | 1 | $134,620.97 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $214,545.94 | 6.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,270,386.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGP7 | | ADIRONDACK TRUST COMPANY THE | 1 | $153,702.26 | 3.73% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $163,087.54 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE STATE BANK | 1 | $167,506.21 | 4.06% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $151,076.22 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS COMMUNITY BANK | 1 | $155,954.40 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK | 1 | $163,838.15 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | FAA CREDIT UNION | 1 | $147,321.86 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 2 | $319,819.81 | 7.76% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $160,930.69 | 3.9% | 0 | $0.00 | NA | 0 | |
| | | ILLINI BANK | 1 | $167,452.80 | 4.06% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 3 | $482,750.67 | 11.71% | 0 | $0.00 | NA | 0 | |
| | | MT. MCKINLEY BANK | 1 | $157,919.32 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $151,248.24 | 3.67% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 3 | $451,487.74 | 10.95% | 0 | $0.00 | NA | 0 | |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $164,175.01 | 3.98% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $167,214.18 | 4.06% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $162,053.52 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $172,140.77 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $462,894.33 | 11.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,122,573.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGQ5 | | ALERUS FINANCIAL | 1 | $49,396.28 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $101,859.83 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $196,469.88 | 8.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS COMMUNITY BANK | 1 | $84,809.90 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $55,775.78 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $67,453.38 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $49,020.30 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $58,941.19 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $104,233.41 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $43,249.25 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $82,212.09 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $72,003.39 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | GREAT WESTERN BANK | 1 | $53,849.63 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | GREENWOOD CREDIT UNION | 1 | $89,082.47 | 3.72% | 0 | $0.00 | NA | 0 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $31,254.08 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | $50,833.09 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD FINANCE CORP. | 1 | $27,622.59 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $77,542.58 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $101,888.76 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $46,902.17 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $74,014.90 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $97,071.63 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | TOTALBANK | 1 | $86,068.36 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $77,471.20 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $615,083.65 | 25.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$2,394,109.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGR3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $131,728.78 | 3.31% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $107,056.24 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $111,932.25 | 2.81% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | | AMERICAN BANK | 2 | $288,634.33 | 7.24% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $109,895.35 | 2.76% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $132,433.79 | 3.32% | 0 | $0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $121,675.37 | 3.05% | 0 | $0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $106,939.78 | 2.68% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $118,109.42 | 2.96% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | $108,979.44 | 2.74% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $103,738.12 | 2.6% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $118,367.59 | 2.97% | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $109,905.27 | 2.76% | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | $130,971.70 | 3.29% | 0 | $0.00 | NA | 0 |
| | | MAINSTREET CREDIT UNION | 1 | $135,711.60 | 3.41% | 0 | $0.00 | NA | 0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $133,100.68 | 3.34% | 0 | $0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 3 | $420,212.51 | 10.55% | 0 | $0.00 | NA | 0 |
| | | ROYAL CREDIT UNION | 1 | $113,455.94 | 2.85% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $103,636.11 | 2.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,277,947.95 | 32.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,984,432.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FGS1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $148,410.38 | 5.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $157,259.77 | 5.36% | 0 | $0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | $150,535.26 | 5.13% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $156,413.09 | 5.33% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $157,530.36 | 5.37% | 0 | $0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | $145,956.50 | 4.98% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | $137,363.93 | 4.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 4 | $638,889.66 | 21.78% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 1 | $164,889.15 | 5.62% | 0 | $0.00 | NA | 0 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $155,602.46 | 5.3% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $144,512.63 | 4.93% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $147,750.80 | 5.04% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $154,767.03 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $473,514.96 | 16.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,933,395.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGT9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $28,572.14 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $69,471.40 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $94,770.53 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $67,610.58 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $48,363.69 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $90,478.98 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $211,193.14 | 8.07% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $80,000.05 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $64,829.98 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $61,776.22 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $86,351.94 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $88,371.41 | 3.38% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $32,563.32 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $23,733.41 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $42,192.63 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $164,449.32 | 6.28% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $40,066.32 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY SAVINGS BANK | 1 | $85,430.72 | 3.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $44,571.52 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $39,449.15 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL EXCHANGE BANK AND TRUST | 1 | $57,220.65 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $85,991.13 | 3.29% | 0 | $0.00 | NA | 0 | |
| | | PERPETUAL SAVINGS BANK | 1 | $4,534.23 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 5 | $391,699.30 | 14.97% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $51,014.12 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $87,267.70 | 3.33% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $55,033.95 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $1,785.12 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $27,786.33 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $390,239.92 | 14.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,616,818.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGU6 | | ALLIANCE BANK | 1 | $101,686.32 | 9.64% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $139,480.15 | 13.22% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $9,847.20 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $108,205.51 | 10.26% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $22,183.74 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL BANK | 1 | $3,017.30 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $32,732.02 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $63,854.28 | 6.05% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $90,337.89 | 8.56% | 0 | $0.00 | NA | 0 | |
| | | JUST MORTGAGE, INC. | 1 | $12,576.32 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $60,492.08 | 5.74% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $107,220.84 | 10.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $92,683.19 | 8.79% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $102,472.67 | 9.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $107,969.73 | 10.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,054,759.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGW2 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $2,322.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 1 | $46,555.92 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $8,127.19 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $36,449.04 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $43,038.17 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $63,703.78 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | COMMERCE BANK & TRUST COMPANY | 1 | $11,371.80 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $38,378.74 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $31,441.20 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $35,743.74 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $43,235.28 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $7,735.21 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $31,186.63 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 2 | $20,013.87 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF BAR HARBOR | 1 | $1,653.41 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $12,693.66 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 2 | $101,599.11 | 6.21% | 0 | $0.00 | NA | 0 | |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | $28,339.23 | 1.73% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $57,631.67 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | $41,387.84 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $29,316.82 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | HOMEFEDERAL BANK | 3 | $85,196.72 | 5.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ILLINOIS NATIONAL BANK | 1 | $18,356.40 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $37,844.71 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | KEYSTONE SAVINGS BANK | 1 | $19,274.69 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST LOAN SERVICES INC. | 1 | $10,484.67 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $34,489.59 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | OCEAN BANK | 1 | $42,856.67 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | $29,227.48 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | PERPETUAL SAVINGS BANK | 1 | $4,519.15 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | RBC BANK (USA) | 1 | $28,832.99 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $25,398.86 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $67,801.82 | 4.14% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | $36,044.93 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK AND TRUST | 1 | $76,316.63 | 4.67% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $34,744.91 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $65,819.73 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | SWAIN MORTGAGE COMPANY | 1 | $30,402.59 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $59,892.07 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $236,365.09 | 14.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$1,635,794.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGX0 | | ACACIA FEDERAL SAVINGS BANK | 1 | $30,603.72 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $45,823.82 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $117,440.52 | 6.25% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $76,293.17 | 4.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $45,973.44 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $62,175.96 | 3.31% | 0 | $0.00 | NA | 0 | |
| | | DANVERSBANK | 1 | $120,204.14 | 6.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $55,276.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $66,239.27 | 3.53% | 0 | $0.00 | NA | 0 | |
| | | KEY MORTGAGE LINK, INC. | 1 | $55,146.78 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $331,838.74 | 17.67% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | $107,578.50 | 5.73% | 0 | $0.00 | NA | 0 | |
| | | SPENCER SAVINGS BANK | 1 | $68,107.02 | 3.63% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF THE LAKES | 1 | $10,832.44 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $101,297.47 | 5.39% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK & TRUST | 1 | $52,242.25 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 1 | $56,192.09 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $68,824.41 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $406,083.78 | 21.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,878,173.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGY8 | | BANCORPSOUTH BANK | 1 | $86,568.22 | 5.75% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $87,119.17 | 5.78% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $121,944.71 | 8.1% | 0 | $0.00 | NA | 0 | |
| | | CITIBANK, N. A. | 1 | $96,760.71 | 6.42% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $103,937.62 | 6.9% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $88,849.90 | 5.9% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $22,909.72 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $88,068.97 | 5.85% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $175,893.36 | 11.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $634,229.90 | 42.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,506,282.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FGZ5 | | ARVEST MORTGAGE COMPANY | 4 | $124,748.69 | 5.85% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 68 | $1,059,870.65 | 49.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 5 | $146,549.95 | 6.87% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $50,536.99 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $67,432.67 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $26,765.74 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM | 2 | $126,651.92 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | $145,593.67 | 6.82% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $42,030.78 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | $149,746.98 | 7.02% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | $50,515.41 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $142,913.30 | 6.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$2,133,356.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH27 | | AGFIRST FARM CREDIT BANK | 1 | $107,428.72 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $118,755.58 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $140,537.80 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $110,079.65 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 3 | $388,017.03 | 6.2% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $98,496.86 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 5 | $688,721.96 | 11% | 0 | $0.00 | NA | 0 | |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $295,158.07 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK & TRUST CO. | 1 | $91,530.34 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE CO. | 1 | $126,560.90 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | EQUITY FINANCIAL GROUP | 1 | $122,428.75 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $130,527.14 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $134,286.36 | 2.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE CORPORATION | 2 | $257,523.30 | 4.11% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | $161,127.20 | 2.57% | 0 | $0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $114,070.82 | 1.82% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $147,261.38 | 2.35% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $292,119.38 | 4.67% | 0 | $0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $109,691.27 | 1.75% | 0 | $0.00 | NA | 0 |
| | | OLD FORT BANKING COMPANY | 1 | $116,979.05 | 1.87% | 0 | $0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | $128,727.86 | 2.06% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $132,652.02 | 2.12% | 0 | $0.00 | NA | 0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $127,116.86 | 2.03% | 0 | $0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $136,696.26 | 2.18% | 0 | $0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $115,747.31 | 1.85% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $140,590.37 | 2.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,726,982.83 | 27.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$6,259,815.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FH35 | | AMERICAN NATIONAL BANK, TERRELL | 1 | $48,678.87 | 1.68% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 2 | $88,727.46 | 3.07% | 0 | $0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $31,381.09 | 1.08% | 0 | $0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $122,447.41 | 4.23% | 0 | $0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 1 | $69,467.33 | 2.4% | 0 | $0.00 | NA | 0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $80,304.22 | 2.78% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | $62,590.36 | 2.16% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | $45,094.02 | 1.56% | 0 | $0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 2 | $123,522.02 | 4.27% | 0 | $0.00 | NA | 0 |
| | | | 1 | $38,060.15 | 1.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $51,765.43 | 1.79% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $69,975.64 | 2.42% | 0 | $0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | $66,750.33 | 2.31% | 0 | $0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | $80,836.24 | 2.79% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $54,797.38 | 1.89% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $59,446.25 | 2.05% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $48,574.44 | 1.68% | 0 | $0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | $32,718.29 | 1.13% | 0 | $0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | $58,312.94 | 2.02% | 0 | $0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | $42,306.89 | 1.46% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $27,526.15 | 0.95% | 0 | $0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $44,665.87 | 1.54% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $53,293.89 | 1.84% | 0 | $0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | $47,137.74 | 1.63% | 0 | $0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | $84,012.13 | 2.9% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $63,114.24 | 2.18% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $72,323.84 | 2.5% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $74,725.18 | 2.58% | 0 | $0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | $126,381.23 | 4.37% | 0 | $0.00 | NA | 0 |
| | SELF HELP/NOIC | 2 | $113,228.99 | 3.91% | 0 | $0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | $38,319.27 | 1.32% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $57,857.18 | 2% | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $106,781.79 | 3.69% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $71,556.97 | 2.47% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WORLD SAVINGS BANK | 1 | $55,060.50 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $581,611.34 | 20.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$2,893,353.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH43 | | NAVY FEDERAL CREDIT UNION | 7 | $1,674,872.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,674,872.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH50 | | ARVEST MORTGAGE COMPANY | 3 | $289,092.18 | 10.76% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $84,039.65 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $81,706.93 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 5 | $503,552.77 | 18.74% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 10 | $991,566.33 | 36.91% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $92,175.49 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $111,048.69 | 4.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $270,984.24 | 10.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $262,391.34 | 9.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,686,557.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH68 | | ARVEST MORTGAGE COMPANY | 1 | $126,818.00 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $147,220.53 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $134,964.35 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 7 | $890,356.01 | 23.16% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 10 | $1,321,950.64 | 34.39% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 1 | $129,531.97 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 4 | $520,602.72 | 13.54% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $131,600.76 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $144,694.55 | 3.76% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $296,047.43 | 7.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,843,786.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH76 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $59,763.40 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $56,092.61 | 2.18% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | $808,428.70 | 31.4% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $53,777.57 | 2.09% | 0 | $0.00 | NA | 0 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $75,527.94 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 3 | $172,583.06 | 6.7% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 18 | $948,413.82 | 36.84% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 1 | $37,735.77 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $60,503.34 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | $163,297.14 | 6.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $138,462.11 | 5.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$2,574,585.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH84 | | ALERUS FINANCIAL | 1 | $153,696.14 | 9.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $157,381.48 | 9.95% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $156,343.54 | 9.89% | 0 | $0.00 | NA | 0 | |
| | | SOMERSET TRUST COMPANY | 1 | $129,949.38 | 8.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $984,204.48 | 62.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,581,575.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FH92 | | AGFIRST FARM CREDIT BANK | 1 | $58,153.20 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $109,838.26 | 3.61% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 1 | $55,117.51 | 1.81% | 0 | $0.00 | NA | 0 | |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | $48,393.96 | 1.59% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $60,020.01 | 1.98% | 0 | $0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | $28,375.54 | 0.93% | 0 | $0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 2 | $114,811.47 | 3.78% | 0 | $0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $41,869.06 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | $155,420.96 | 5.11% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $37,791.48 | 1.24% | 0 | $0.00 | NA | 0 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $63,116.21 | 2.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | $41,720.72 | 1.37% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $102,436.85 | 3.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $58,975.45 | 1.94% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $53,962.96 | 1.78% | 0 | $0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | $52,883.29 | 1.74% | 0 | $0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | $52,904.95 | 1.74% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $49,283.36 | 1.62% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $44,069.69 | 1.45% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $96,199.95 | 3.17% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $25,090.68 | 0.83% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $27,856.14 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $56,902.27 | 1.87% | 0 | $0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $37,850.40 | 1.25% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $78,489.80 | 2.58% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | $19,849.27 | 0.65% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, NATIONAL ASSOCIATION | 4 | $136,181.08 | 4.48% | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | $46,418.68 | 1.53% | 0 | $0.00 | NA | 0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $60,388.69 | 1.99% | 0 | $0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 4 | $184,817.36 | 6.08% | 0 | $0.00 | NA | 0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $74,592.98 | 2.45% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | $37,050.53 | 1.22% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $65,548.45 | 2.16% | 0 | $0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 2 | $89,410.27 | 2.94% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $48,978.10 | 1.61% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $50,618.43 | 1.67% | 0 | $0.00 | NA | 0 |
| | | THE CITIZENS BANKING COMPANY | 1 | $52,133.90 | 1.72% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $32,747.16 | 1.08% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $68,494.19 | 2.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $520,189.49 | 17.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$3,038,952.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHA9 | | ARVEST MORTGAGE COMPANY | 3 | $96,917.66 | 4.38% | 0 | $0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | $278,744.75 | 12.59% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 6 | $192,005.95 | 8.67% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $57,459.46 | 2.6% | 0 | $0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $4,545.77 | 0.21% | 0 | $0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | $54,035.06 | 2.44% | 0 | $0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $11,295.02 | 0.51% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 27 | $989,265.83 | 44.68% | 0 | $0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | $104,662.16 | 4.73% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | $62,127.74 | 2.81% | 0 | $0.00 | NA | 0 |
| | | | 3 | $78,182.91 | 3.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | | Unavailable | 7 | $284,681.32 | 12.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$2,213,923.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHB7 | | ADVANCED FINANCIAL SERVICES, INC | 1 | $98,502.52 | 4.45% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $97,585.48 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | $276,124.96 | 12.46% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 3 | $159,775.41 | 7.21% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 12 | $1,009,932.87 | 45.59% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $60,864.72 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $19,399.23 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | $63,816.21 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $429,410.62 | 19.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$2,215,412.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHC5 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $89,041.93 | 6.55% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | $93,204.43 | 6.85% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 9 | $1,028,253.65 | 75.59% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $64,395.00 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $85,328.40 | 6.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,360,223.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHD3 | | AEGIS MORTGAGE CORPORATION | 4 | $64,104.45 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $39,279.07 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | CITIGROUP GLOBAL MARKETS REALTY | 1 | $61,383.98 | 4.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | FIFTH THIRD BANK | 1 | $74,180.51 | 5.05% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $23,659.51 | 1.61% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | $67,893.14 | 4.62% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | $7,996.79 | 0.54% | 0 | $0.00 | NA | 0 |
| | | HANCOCK MORTGAGE COMPANY | 1 | $17,835.95 | 1.21% | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | $73,498.10 | 5% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | $60,017.15 | 4.08% | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK | 1 | $24,090.80 | 1.64% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $25,660.94 | 1.75% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $26,566.40 | 1.81% | 0 | $0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $24,534.53 | 1.67% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $17,740.50 | 1.21% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $26,705.01 | 1.82% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $63,613.22 | 4.33% | 0 | $0.00 | NA | 0 |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $40,567.12 | 2.76% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $2,923.15 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | $20,518.67 | 1.4% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $32,537.03 | 2.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $674,067.97 | 45.88% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$1,469,373.99** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHE1 | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $49,657.06 | 2.5% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $88,279.68 | 4.45% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 8 | $346,450.82 | 17.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $1,499,885.42 | 75.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$1,984,272.98** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FHF8 | | BANK OF AMERICA NA | 1 | $541,850.35 | 26.38% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 1 | $508,467.65 | 24.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $1,003,404.66 | 48.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$2,053,722.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHG6 | | ARIZONA STATE CREDIT UNION | 1 | $128,584.01 | 8.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $115,746.53 | 7.27% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 2 | $275,276.38 | 17.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CREDIT UNION | 2 | $305,494.57 | 19.18% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $148,454.20 | 9.32% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS BANK AND TRUST CO. | 1 | $143,535.59 | 9.01% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $146,846.53 | 9.22% | 0 | $0.00 | NA | 0 | |
| | | MT. MCKINLEY BANK | 1 | $159,622.21 | 10.02% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $169,583.76 | 10.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,593,143.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHH4 | | ALTRA FEDERAL CREDIT UNION | 1 | $53,005.66 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $64,132.38 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $70,958.15 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $161,131.97 | 4.87% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $63,683.09 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $41,861.51 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $80,890.18 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK | 1 | $77,730.34 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $79,730.40 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $56,325.69 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $66,303.39 | 2% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $62,743.41 | 1.9% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $75,596.56 | 2.28% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS BANK AND TRUST CO. | 1 | $53,390.77 | 1.61% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $79,323.32 | 2.4% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $63,828.35 | 1.93% | 0 | $0.00 | NA | 0 |
| | | S&T BANK | 1 | $38,485.42 | 1.16% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $79,305.50 | 2.4% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $66,358.41 | 2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $1,975,919.86 | 59.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$3,310,704.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHJ0 | | ARIZONA STATE CREDIT UNION | 5 | $584,569.35 | 14.88% | 0 | $0.00 | NA | 0 |
| | | BRAMBLE SAVINGS BANK | 1 | $113,778.27 | 2.9% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $119,203.96 | 3.03% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | $191,576.00 | 4.88% | 0 | $0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $111,010.08 | 2.83% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $109,416.76 | 2.79% | 0 | $0.00 | NA | 0 |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | $95,566.99 | 2.43% | 0 | $0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | $112,649.29 | 2.87% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE MARKETS, LLC | 1 | $113,778.27 | 2.9% | 0 | $0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $108,905.51 | 2.77% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $93,934.68 | 2.39% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | $111,312.69 | 2.83% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $225,493.29 | 5.74% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,837,570.59 | 46.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$3,928,765.73** | **100%** | **0** | **$0.00** | | **0** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FHK7 | | ARVEST MORTGAGE COMPANY | 1 | $91,721.73 | 8.19% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $99,756.55 | 8.91% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $153,062.77 | 13.68% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $98,631.25 | 8.81% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 3 | $241,384.86 | 21.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $434,692.60 | 38.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,119,249.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHL5 | | ACHIEVA CREDIT UNION | 1 | $118,921.15 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 2 | $170,589.74 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $85,821.32 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $187,573.96 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $97,925.84 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $63,381.28 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $92,179.29 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE WEST | 1 | $112,640.25 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $119,886.33 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $91,450.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $67,003.77 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $116,534.74 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $94,806.60 | 2% | 0 | $0.00 | NA | 0 | |
| | | CLINTON NATIONAL BANK | 1 | $82,957.94 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $65,885.05 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE CO. | 2 | $191,804.22 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | $88,320.75 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $85,981.03 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $187,816.16 | 3.96% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB | 1 | $81,467.51 | 1.72% | 0 | $0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 1 | $90,695.78 | 1.91% | 0 | $0.00 | NA | 0 |
| | | JEFFERSON MORTGAGE SERVICES INC. | 1 | $96,842.34 | 2.04% | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $107,143.30 | 2.26% | 0 | $0.00 | NA | 0 |
| | | MERCANTILE BANK | 1 | $80,044.17 | 1.69% | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $76,403.18 | 1.61% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $75,545.94 | 1.59% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $85,665.51 | 1.81% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $166,898.85 | 3.52% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $106,337.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 1 | $71,695.45 | 1.51% | 0 | $0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $89,043.86 | 1.88% | 0 | $0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 5 | $566,011.31 | 11.94% | 0 | $0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $105,508.26 | 2.23% | 0 | $0.00 | NA | 0 |
| | | TRAVIS CREDIT UNION | 1 | $109,591.12 | 2.31% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $62,973.06 | 1.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $648,178.82 | 13.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$4,741,524.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHM3 | | AGFIRST FARM CREDIT BANK | 2 | $242,611.26 | 5.35% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $121,094.65 | 2.67% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $142,496.55 | 3.14% | 0 | $0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $122,022.21 | 2.69% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $132,834.42 | 2.93% | 0 | $0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | $113,498.71 | 2.5% | 0 | $0.00 | NA | 0 |
| | | | 1 | $131,464.12 | 2.9% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $139,877.63 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY BANK & TRUST CO. | 1 | $124,102.35 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $123,074.96 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $123,437.67 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $122,436.45 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $162,953.42 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | GREAT WESTERN BANK | 1 | $160,665.54 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 1 | $119,958.52 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $150,233.03 | 3.31% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | $156,419.13 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $164,972.72 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $118,778.90 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $142,562.68 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $139,277.29 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $123,101.90 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $111,809.73 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $163,204.54 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,180,230.98 | 26.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,533,119.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHN1 | | ACHIEVA CREDIT UNION | 2 | $106,674.22 | 4.92% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $136,355.30 | 6.29% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $57,022.61 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $12,825.67 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATED MORTGAGE INC. | 1 | $52,300.56 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $31,948.27 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $51,510.40 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST NATIONAL BANK | 2 | $126,213.45 | 5.82% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $43,930.97 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 1 | $55,483.09 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $64,784.65 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | $97,032.47 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $63,201.17 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $54,734.48 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNITED BANK | 1 | $45,726.58 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | $64,477.67 | 2.98% | 0 | $0.00 | NA | 0 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $8,247.72 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 1 | $66,984.53 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | MIDWESTONE BANK | 1 | $72,133.52 | 3.33% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $60,257.45 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | $69,647.10 | 3.21% | 0 | $0.00 | NA | 0 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $52,323.36 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | SELF HELP VENTURES FUND | 1 | $23,575.77 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 2 | $114,427.11 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $62,372.92 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 1 | $47,733.45 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $66,554.51 | 3.07% | 0 | $0.00 | NA | 0 | |
| | | WILMINGTON TRUST COMPANY | 1 | $69,978.17 | 3.23% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $148,110.54 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $240,233.92 | 11.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,166,801.63** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FHP6 | | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $565,563.47 | 48.69% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $192,893.27 | 16.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $403,053.62 | 34.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,161,510.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHQ4 | | CENDANT-DEDICATED CHANNEL | 1 | $167,189.07 | 6.6% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 10 | $1,973,877.43 | 77.92% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | $392,127.66 | 15.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,533,194.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHS0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | $86,951.97 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $116,206.47 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $82,807.74 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $101,385.57 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $89,470.53 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $98,616.57 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | $74,889.52 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $79,235.24 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL CENTER, L.L.C. | 1 | $103,716.31 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | $86,587.56 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | $196,551.88 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 1 | $100,412.91 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY CREDIT UNION | 1 | $90,889.53 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $72,422.64 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $92,787.13 | 1.44% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | $88,083.20 | 1.37% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $84,603.43 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $64,090.98 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | $79,527.23 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $95,575.78 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $42,319.79 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $103,569.54 | 1.61% | 0 | $0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $104,393.97 | 1.62% | 0 | $0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | $104,544.54 | 1.63% | 0 | $0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 2 | $147,227.31 | 2.29% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $102,192.64 | 1.59% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $96,372.44 | 1.5% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $81,264.78 | 1.26% | 0 | $0.00 | NA | 0 | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | $80,849.80 | 1.26% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $72,390.03 | 1.13% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $79,929.91 | 1.24% | 0 | $0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | $94,021.81 | 1.46% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $86,465.61 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | $86,747.71 | 1.35% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $89,924.55 | 1.4% | 0 | $0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | $82,271.54 | 1.28% | 0 | $0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 4 | $304,880.79 | 4.74% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SELF-HELP VENTURES FUND | 3 | $259,919.35 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | $92,149.40 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $90,863.80 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | $107,257.36 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LACROSSE | 1 | $100,070.72 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $82,361.02 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | $91,288.61 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | $107,251.65 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,856,329.56 | 28.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$6,431,670.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHT8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $141,883.90 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 3 | $347,568.32 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $144,535.85 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | BANK OF MISSISSIPPI | 1 | $112,723.57 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE WEST | 1 | $126,190.35 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $118,591.30 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | $344,594.65 | 4.34% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 3 | $419,714.84 | 5.29% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $149,027.10 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS BANK OF CAMPBELL COUNTY | 1 | $132,101.52 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $126,041.24 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $121,807.03 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $117,498.70 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $153,371.35 | 1.93% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | | INDUSTRIAL BANK, NA | 1 | $148,077.71 | 1.86% | 0 | $0.00 | NA | 0 |
| | | JAMES F. MESSINGER AND COMPANY INC. | 1 | $82,604.37 | 1.04% | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | $143,853.01 | 1.81% | 0 | $0.00 | NA | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $114,808.91 | 1.45% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | $105,877.84 | 1.33% | 0 | $0.00 | NA | 0 |
| | | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $124,476.13 | 1.57% | 0 | $0.00 | NA | 0 |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $63,088.03 | 0.79% | 0 | $0.00 | NA | 0 |
| | | QUAKER CITY BANK | 1 | $111,957.96 | 1.41% | 0 | $0.00 | NA | 0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $106,919.30 | 1.35% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | $123,951.19 | 1.56% | 0 | $0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $119,154.52 | 1.5% | 0 | $0.00 | NA | 0 |
| | | TRANE FEDERAL CREDIT UNION | 1 | $134,637.17 | 1.7% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $141,470.16 | 1.78% | 0 | $0.00 | NA | 0 |
| | | WESTBOROUGH SAVINGS BANK | 1 | $134,034.61 | 1.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $3,729,340.88 | 46.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$7,939,901.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHU5 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | $53,392.60 | 1.25% | 0 | $0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 3 | $167,440.10 | 3.93% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | $30,825.76 | 0.72% | 0 | $0.00 | NA | 0 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | $66,868.29 | 1.57% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $57,400.93 | 1.35% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $32,172.34 | 0.76% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | $37,431.41 | 0.88% | 0 | $0.00 | NA | 0 |
| | | BANK ONE,N.A. | 1 | $53,347.31 | 1.25% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CENTER, L.L.C. | 1 | $61,389.74 | 1.44% | 0 | $0.00 | NA | 0 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $73,520.21 | 1.73% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $64,357.11 | 1.51% | 0 | $0.00 | NA | 0 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | $72,652.95 | 1.71% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | $11,916.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $116,545.59 | 2.74% | 0 | $0.00 | NA | 0 | |
| | EQUITY FINANCIAL GROUP | 1 | $53,458.83 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | $119,453.37 | 2.81% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL CAPITAL BANK | 1 | $33,593.90 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $35,000.48 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $47,656.54 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $105,390.78 | 2.48% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $62,832.54 | 1.48% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $69,409.44 | 1.63% | 0 | $0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | $54,427.38 | 1.28% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $35,147.66 | 0.83% | 0 | $0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | $70,301.28 | 1.65% | 0 | $0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | $72,725.68 | 1.71% | 0 | $0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | $51,430.60 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | $28,728.11 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $55,240.48 | 1.3% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $61,048.40 | 1.43% | 0 | $0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | $65,462.75 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | 1 | $70,982.05 | 1.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | $54,716.09 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD FINANCE CORP. | 1 | $48,281.32 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | $31,086.14 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $74,467.16 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | PIONEER SAVINGS BANK | 1 | $60,023.51 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | $30,827.39 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | $23,393.04 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $47,789.18 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $68,326.79 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $46,092.26 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | SELF HELP VENTURES FUND | 13 | $599,161.40 | 14.07% | 0 | $0.00 | NA | 0 | |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | $2,145.98 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 2 | $110,687.96 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | $61,375.42 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $65,031.45 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | $118,927.67 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $57,791.16 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | SUTTON STATE BANK | 1 | $55,329.79 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | TIERONE BANK | 1 | $59,668.82 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | UNIONBANK | 1 | $55,879.49 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $58,000.57 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $536,936.48 | 12.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$4,257,490.09** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31417FHW1 | | ARVEST MORTGAGE COMPANY | 2 | $139,059.02 | 5.22% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $112,781.88 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $230,231.56 | 8.64% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 4 | $316,124.87 | 11.86% | 0 | $0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $103,354.33 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $77,171.36 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 7 | $579,529.50 | 21.74% | 0 | $0.00 | NA | 0 | |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $100,108.78 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 1 | $99,490.15 | 3.73% | 0 | $0.00 | NA | 0 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $92,885.01 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $95,361.48 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $189,640.12 | 7.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $529,502.71 | 19.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,665,240.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHX9 | | ARVEST MORTGAGE COMPANY | 2 | $287,126.98 | 11.21% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 2 | $277,159.68 | 10.83% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | $349,929.27 | 13.67% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $125,310.99 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $151,542.68 | 5.92% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | $706,667.36 | 27.6% | 0 | $0.00 | NA | 0 | |
| | | SELF-HELP VENTURES FUND | 2 | $264,502.29 | 10.33% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $103,645.35 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $294,461.34 | 11.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,560,345.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FHY7 | | ARVEST MORTGAGE | 2 | $112,239.85 | 9.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | $92,651.68 | 7.7% | 0 | $0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 4 | $158,525.45 | 13.17% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | $51,032.16 | 4.24% | 0 | $0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $105,816.98 | 8.79% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $72,641.77 | 6.03% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | $63,267.97 | 5.26% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $315,273.82 | 26.19% | 0 | $0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | $79,068.03 | 6.57% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | $59,406.25 | 4.93% | 0 | $0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $37,018.18 | 3.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $56,890.22 | 4.72% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,203,832.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FHZ4 | | 1ST TRUST BANK FOR SAVINGS | 1 | $96,795.17 | 1.86% | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $70,881.62 | 1.36% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | $96,463.29 | 1.86% | 0 | $0.00 | NA | 0 |
| | | BANK OF MISSISSIPPI | 1 | $101,284.43 | 1.95% | 0 | $0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $76,372.87 | 1.47% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | $116,053.09 | 2.23% | 0 | $0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | $488,432.66 | 9.4% | 0 | $0.00 | NA | 0 |
| | | COLORADO HOUSING AND FINANCE AUTHORITY | 4 | $368,648.90 | 7.1% | 0 | $0.00 | NA | 0 |
| | | ENTERPRISE CORPORATION OF THE DELTA | 1 | $78,526.32 | 1.51% | 0 | $0.00 | NA | 0 |
| | | FAMILY TRUST FEDERAL CREDIT UNION | 1 | $79,730.36 | 1.54% | 0 | $0.00 | NA | 0 |
| | | | 1 | $106,263.50 | 2.05% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | | FIRST FINANCIAL BANK | 1 | $102,355.44 | 1.97% | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | $105,806.77 | 2.04% | 0 | $0.00 | NA | 0 |
| | | HIBERNIA NATIONAL BANK | 1 | $87,430.40 | 1.68% | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $96,803.61 | 1.86% | 0 | $0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 1 | $85,783.74 | 1.65% | 0 | $0.00 | NA | 0 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $83,449.44 | 1.61% | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK SSB | 1 | $92,246.06 | 1.78% | 0 | $0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | $92,841.66 | 1.79% | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | $83,510.87 | 1.61% | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $84,530.68 | 1.63% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $88,389.41 | 1.7% | 0 | $0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 1 | $69,089.22 | 1.33% | 0 | $0.00 | NA | 0 |
| | | THE SUTTON STATE BANK | 1 | $75,946.83 | 1.46% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $70,921.44 | 1.37% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $2,295,211.08 | 44.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$5,193,768.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FJ25 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $179,965.94 | 4.8% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $213,805.93 | 5.71% | 0 | $0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $190,253.69 | 5.08% | 0 | $0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $193,670.34 | 5.17% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $337,993.10 | 9.02% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,631,780.70 | 70.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,747,469.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FJ33 | | BANCO SANTANDER PUERTO RICO | 1 | $190,284.94 | 4.48% | 0 | $0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | $330,902.78 | 7.78% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JAMES B. NUTTER AND COMPANY | 1 | $130,305.27 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | $271,537.52 | 6.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,328,975.94 | 78.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,252,006.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJ41 | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $384,445.65 | 21.17% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $175,077.73 | 9.64% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $177,072.98 | 9.75% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $232,755.22 | 12.81% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 1 | $179,587.01 | 9.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $667,459.02 | 36.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,816,397.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJ58 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $229,070.78 | 8.11% | 0 | $0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $193,222.74 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 5 | $851,114.02 | 30.14% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,337,309.09 | 47.36% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | $212,710.28 | 7.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,823,426.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJ66 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $182,947.77 | 5.43% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $166,895.14 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 1 | $178,757.64 | 5.3% | 0 | $0.00 | NA | 0 | |
| | | HAYHURST MORTGAGE, INC. | 1 | $210,035.42 | 6.23% | 0 | $0.00 | NA | 0 | |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $254,147.64 | 7.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,377,948.14 | 70.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,370,731.75** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417FJ74 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $285,057.12 | 16.62% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 4 | $704,057.62 | 41.05% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $264,824.81 | 15.44% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $119,915.63 | 6.99% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $170,563.26 | 9.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $170,574.06 | 9.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,714,992.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJ82 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $49,294.21 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $32,174.90 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | $98,204.13 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $77,359.25 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL STATE BANK | 1 | $44,328.94 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 4 | $181,167.90 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $62,870.39 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $58,192.78 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $55,675.46 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | HANNIBAL NATIONAL BANK | 1 | $66,145.44 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | HERSHEY STATE BANK | 1 | $61,902.15 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | MAX CREDIT UNION | 1 | $78,831.17 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CLEARING CORPORATION | 1 | $52,305.01 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | $65,122.93 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $48,614.53 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $78,458.12 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | SELF HELP/CHARTER ONE MORTGAGE | 1 | $58,823.07 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $51,220.41 | 1.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $80,145.46 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF NEW YORK | 1 | $27,400.84 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $75,224.37 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | VYSTAR CREDIT UNION | 2 | $115,762.23 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $56,585.82 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $1,745,121.20 | 52.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$3,320,930.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJ90 | | ALLY BANK | 1 | $139,568.20 | 6.02% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $115,755.47 | 5% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $255,458.93 | 11.03% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 6 | $724,326.75 | 31.27% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $113,022.61 | 4.88% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $152,071.07 | 6.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $816,448.64 | 35.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,316,651.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJA7 | | ARVEST MORTGAGE COMPANY | 3 | $102,493.13 | 3.14% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 2 | $90,409.67 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $125,224.63 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $21,232.54 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 18 | $1,014,451.83 | 31.04% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 11 | $640,204.63 | 19.59% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 1 | $44,772.35 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $55,429.24 | 1.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,174,286.29 | 35.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$3,268,504.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJB5 | | AMSOUTH BANK | 1 | $84,928.08 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 4 | $316,137.06 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $99,679.07 | 1% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $136,019.51 | 1.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENDANT-DEDICATED CHANNEL | | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | $178,067.27 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $287,002.79 | 2.87% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | $355,990.52 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $95,410.25 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | HOMESIDE DEDICATED CHANNEL | 2 | $158,037.39 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | $182,733.38 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 15 | $1,232,179.32 | 12.33% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 11 | $1,014,128.35 | 10.14% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $101,339.62 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | RIVERWAY BANK | 2 | $163,592.93 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $79,965.84 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | TEXAS STATE BANK | 2 | $181,754.07 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | $366,348.57 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | $286,982.52 | 2.87% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $84,048.46 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | $748,688.25 | 7.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $3,843,779.98 | 38.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$9,996,813.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJC3 | | ARVEST MORTGAGE COMPANY | 1 | $115,510.28 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | CENDANT-DEDICATED CHANNEL | 1 | $125,146.15 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | $388,869.97 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $129,428.42 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | $233,343.73 | 3.87% | 0 | $0.00 | NA | 0 | |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | $112,742.36 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $125,846.53 | 2.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NAVY FEDERAL CREDIT UNION | 2 | $273,476.86 | 4.53% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 7 | $981,105.79 | 16.25% | 0 | $0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | $122,184.59 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | $211,655.02 | 3.51% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $109,132.88 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | $235,675.59 | 3.9% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $114,893.44 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | $122,258.74 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,634,854.90 | 43.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$6,036,125.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJD1 | | BLUE BALL NATIONAL BANK | 1 | $88,885.43 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $101,607.28 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | $86,049.93 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $102,043.15 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | $279,732.04 | 7.94% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $64,414.57 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $115,830.17 | 3.29% | 0 | $0.00 | NA | 0 | |
| | | HARTFORD FUNDING LTD. | 1 | $80,348.76 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | $108,834.06 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $290,427.68 | 8.24% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 1 | $80,347.95 | 2.28% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $183,821.53 | 5.22% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $84,997.12 | 2.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | $75,899.11 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $89,251.08 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | $152,881.36 | 4.34% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $87,426.10 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | TURNER YOUNG INVESTMENT COMPANY | 1 | $90,213.88 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | TXL MORTGAGE CORPORATION | 1 | $118,469.10 | 3.36% | 0 | $0.00 | NA | 0 | |
| | | U. S. MORTGAGE CORP. | 1 | $113,555.48 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | $81,141.49 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,046,338.08 | 29.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,522,515.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJE9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $132,117.49 | 5.43% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $134,989.47 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | COLUMBIA EQUITIES LTD. | 1 | $106,451.83 | 4.37% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $143,956.57 | 5.91% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 1 | $128,533.18 | 5.28% | 0 | $0.00 | NA | 0 | |
| | | MONUMENT MORTGAGE INC. | 1 | $111,329.11 | 4.57% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $114,480.95 | 4.7% | 0 | $0.00 | NA | 0 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | $97,941.91 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $216,395.46 | 8.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,247,757.49 | 51.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,433,953.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJF6 | | AMSOUTH BANK | 1 | $56,071.13 | 2.8% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $91,412.32 | 4.56% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $46,069.84 | 2.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $19,448.84 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | $147,645.41 | 7.37% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 27 | $1,179,946.39 | 58.89% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $39,887.16 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $25,759.37 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $397,337.58 | 19.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$2,003,578.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJG4 | | ARVEST MORTGAGE COMPANY | 1 | $87,049.43 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $90,261.91 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | $256,536.14 | 11.34% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 14 | $1,351,786.03 | 59.74% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $113,076.29 | 5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $364,140.59 | 16.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,262,850.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJH2 | | NAVY FEDERAL CREDIT UNION | 1 | $146,360.28 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 28 | $3,703,338.59 | 74.46% | 0 | $0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | $131,404.59 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | $147,097.97 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $845,407.21 | 17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,973,608.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJJ8 | | ARVEST MORTGAGE COMPANY | 2 | $312,576.36 | 26.17% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 5 | $881,626.66 | 73.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,194,203.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJK5 | | GMAC MORTGAGE, LLC | 8 | $1,339,765.02 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,339,765.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJL3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $182,041.07 | 15.99% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $208,280.62 | 18.3% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $170,964.96 | 15.02% | 0 | $0.00 | NA | 0 | |
| | | HANCOCK BANK | 1 | $27,082.23 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE INVESTORS CORPORATION | 1 | $42,283.66 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $63,891.04 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $155,680.06 | 13.68% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $178,630.68 | 15.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $109,526.77 | 9.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,138,381.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJM1 | | AMERICAN BANK | 2 | $452,726.49 | 17.5% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $268,640.29 | 10.39% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $408,245.99 | 15.78% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $205,781.43 | 7.96% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $352,426.77 | 13.63% | 0 | $0.00 | NA | 0 | |
| | | PREMIER BANK OF JACKSONVILLE | 2 | $611,078.58 | 23.63% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $287,608.05 | 11.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,586,507.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJN9 | | AMERICAN BANK | 3 | $689,385.05 | 5.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $173,800.56 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | $675,422.72 | 5.24% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | $2,576,971.11 | 20.01% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE STATE BANK | 2 | $386,993.73 | 3% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK | 1 | $186,014.42 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK ILLINOIS | 1 | $292,558.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $390,502.31 | 3.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | | CENTRAL SAVINGS BANK | 1 | $196,842.39 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $196,831.47 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $229,570.21 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF LOUISIANA | 1 | $223,888.94 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | HOME BANK | 1 | $240,371.39 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | HOMETOWN BANK | 1 | $194,178.87 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | ILLINI BANK | 3 | $542,245.13 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | NEW ERA BANK | 2 | $340,333.71 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | NRL FEDERAL CREDIT UNION | 1 | $299,214.44 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,419.55 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 5 | $1,676,456.97 | 13.02% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $305,555.98 | 2.37% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $188,319.40 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $370,464.41 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $215,076.34 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 5 | $1,197,194.37 | 9.29% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $188,090.78 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $426,111.74 | 3.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $297,269.58 | 2.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$12,880,083.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJP4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $183,078.84 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | $178,474.44 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $172,704.40 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $636,806.59 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 4 | $886,261.84 | 5.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $274,029.02 | 1.74% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,670.07 | 1.27% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,573,854.41 | 9.99% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $170,649.67 | 1.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $761,862.82 | 4.84% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $289,651.35 | 1.84% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $191,931.04 | 1.22% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $166,806.26 | 1.06% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $197,456.61 | 1.25% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $360,011.08 | 2.28% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $997,780.66 | 6.33% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $346,892.48 | 2.2% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $174,720.12 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $2,150,577.74 | 13.65% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $520,416.92 | 3.3% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $319,930.61 | 2.03% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $221,387.25 | 1.41% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $394,742.22 | 2.51% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $150,332.97 | 0.95% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $196,795.18 | 1.25% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,007,906.76 | 6.4% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $270,021.11 | 1.71% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $708,986.27 | 4.5% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $182,580.93 | 1.16% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $282,799.02 | 1.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $208,126.31 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,378,037.24 | 8.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$15,756,282.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJQ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $176,514.04 | 12.72% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | $658,563.52 | 47.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $552,852.91 | 39.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,387,930.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJR0 | | BANK OF HAWAII | 2 | $416,255.70 | 13.79% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $179,224.89 | 5.94% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | $171,308.68 | 5.68% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $198,829.34 | 6.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $202,159.21 | 6.7% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $130,069.20 | 4.31% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 1 | $330,417.41 | 10.95% | 0 | $0.00 | NA | 0 | |
| | | MACON SAVINGS BANK | 1 | $84,039.25 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | MONSON SAVINGS BANK | 1 | $186,356.59 | 6.18% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | $538,823.97 | 17.85% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $61,775.41 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $142,374.06 | 4.72% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $153,889.21 | 5.1% | 0 | $0.00 | NA | 0 | |
| | | WORLD SAVINGS BANK | 2 | $222,350.37 | 7.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,017,873.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJS8 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $169,370.40 | 8.7% | 0 | $0.00 | NA | 0 | |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | $82,186.41 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST FINANCIAL CARIBBEAN | 1 | $61,928.34 | 3.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | FIRST HAWAIIAN BANK | 1 | $135,173.24 | 6.94% | 0 | $0.00 | NA | 0 |
| | | JEANNE DARC CREDIT UNION | 1 | $30,709.64 | 1.58% | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $279,662.34 | 14.36% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $286,174.60 | 14.69% | 0 | $0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | $180,882.94 | 9.29% | 0 | $0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | $37,892.97 | 1.95% | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $81,150.53 | 4.17% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $120,475.98 | 6.19% | 0 | $0.00 | NA | 0 |
| | | TIERONE BANK | 1 | $124,693.71 | 6.4% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | $125,999.31 | 6.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $231,547.81 | 11.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,947,848.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FJT6 | | AMERICAN BANK | 1 | $200,343.30 | 6.77% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 2 | $787,056.62 | 26.61% | 0 | $0.00 | NA | 0 |
| | | ILLINI BANK | 1 | $333,896.90 | 11.29% | 0 | $0.00 | NA | 0 |
| | | MARINE BANK | 3 | $854,690.03 | 28.89% | 0 | $0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $226,357.27 | 7.65% | 0 | $0.00 | NA | 0 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $555,878.52 | 18.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,958,222.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FJU3 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $181,840.58 | 1.62% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $277,935.75 | 2.48% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | $223,735.85 | 1.99% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | $3,136,580.05 | 27.96% | 0 | $0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | $237,419.11 | 2.12% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $305,868.69 | 2.73% | 0 | $0.00 | NA | 0 |
| | | CITIZENS 1ST BANK | 1 | $243,667.08 | 2.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $181,898.69 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 1 | $194,741.98 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | FIRST CLOVER LEAF BANK | 1 | $396,617.20 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $288,803.44 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $179,552.01 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $413,807.01 | 3.69% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $285,015.25 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | ILLINI BANK | 1 | $334,353.40 | 2.98% | 0 | $0.00 | NA | 0 | |
| | | MAGNA BANK | 1 | $296,138.72 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 2 | $493,400.23 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $183,057.04 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | PAWTUCKET CREDIT UNION | 1 | $189,822.75 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $400,805.52 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $284,668.91 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $175,988.67 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $332,461.37 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $324,292.26 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $273,908.47 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $290,730.98 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,089,000.81 | 9.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$11,216,111.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJV1 | | CENTRAL MORTGAGE COMPANY | 1 | $187,582.35 | 8.52% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK | 1 | $314,726.63 | 14.29% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $318,976.63 | 14.49% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $364,600.21 | 16.56% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $279,180.98 | 12.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | PATELCO CREDIT UNION | 1 | $321,232.23 | 14.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $415,466.57 | 18.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,201,765.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJW9 | | ACHIEVA CREDIT UNION | 1 | $198,323.60 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $283,832.73 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $381,146.27 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $705,061.42 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $829,700.11 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $385,113.91 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $241,425.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 1 | $623,781.60 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | BETTER BANKS | 1 | $346,435.11 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | $14,128,576.63 | 19.36% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $315,055.89 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $234,212.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $810,614.58 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 2 | $858,285.23 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL SAVINGS BANK | 1 | $364,228.39 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $196,593.71 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $197,323.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $203,155.51 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK | 2 | $536,814.38 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $189,289.62 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $249,379.06 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $274,745.49 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $404,368.65 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DOVENMUEHLE MORTGAGE INC. | 1 | $235,933.22 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $414,107.01 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $337,463.26 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $224,352.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 4 | $806,440.74 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $805,458.70 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $343,049.67 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $363,058.61 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $240,173.53 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $390,549.79 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $1,374,074.04 | 1.88% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK | 4 | $996,427.79 | 1.37% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,265,067.78 | 1.73% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | $702,775.50 | 0.96% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $195,962.54 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $178,225.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $168,218.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME LOAN CENTER, INC. | 1 | $262,962.89 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $267,660.58 | 0.37% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,623,103.84 | 2.22% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $186,086.37 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $393,326.35 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $505,043.70 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $336,308.98 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $238,979.23 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $190,638.02 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $181,192.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $238,047.46 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $293,907.40 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $185,778.74 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | $386,234.50 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | $197,596.95 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $226,161.70 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $212,331.03 | 0.29% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $383,488.21 | 0.53% | 0 | $0.00 | NA | 0 | |
| | RBC MORTGAGE COMPANY | 1 | $177,402.17 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $413,444.26 | 0.57% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $716,939.68 | 0.98% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $296,526.84 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $297,367.45 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $536,277.51 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS CREDIT UNION | 1 | $327,059.43 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $284,361.80 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $243,587.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $372,827.93 | 0.51% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $353,425.54 | 0.48% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $287,703.19 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $359,533.90 | 0.49% | 0 | $0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | $194,012.81 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $460,705.25 | 0.63% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $253,282.64 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $286,729.88 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $281,933.04 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $368,162.07 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $884,749.96 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 93 | $27,260,240.54 | 37.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$72,963,920.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJX7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,382,605.58 | 17.86% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $511,808.61 | 6.61% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $290,206.84 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $194,109.46 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $188,242.69 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | $202,789.05 | 2.62% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $404,283.16 | 5.22% | 0 | $0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 1 | $413,975.81 | 5.35% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $374,627.20 | 4.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,777,969.92 | 48.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,740,618.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJY5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $211,212.89 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $241,363.13 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $378,249.98 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $244,030.65 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $471,029.85 | 3.54% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE WEST | 3 | $1,009,569.41 | 7.6% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $195,804.69 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | BETTER BANKS | 1 | $202,916.73 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $208,483.20 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 2 | $459,889.61 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $629,203.13 | 4.73% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $234,423.62 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $272,392.73 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 1 | $188,105.70 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $368,287.97 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | $391,218.77 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $334,529.52 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK | 3 | $581,276.16 | 4.37% | 0 | $0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $375,985.44 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | LAKELAND BANK | 1 | $186,037.89 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $378,024.23 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $402,471.57 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $370,280.37 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $450,028.36 | 3.39% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | $209,090.50 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $273,008.69 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $225,170.62 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $313,620.73 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $202,683.59 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $500,111.13 | 3.76% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 2 | $572,081.68 | 4.3% | 0 | $0.00 | NA | 0 | |
| | | SIUSLAW VALLEY BANK | 1 | $352,226.27 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $223,750.31 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $182,169.75 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,450,652.96 | 10.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$13,289,381.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417FJZ2 | | AMERICAN INTERNET | 1 | $319,252.84 | 11.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | $255,906.25 | 8.88% | 0 | $0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $198,796.55 | 6.9% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | $395,519.82 | 13.73% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $191,791.90 | 6.66% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 3 | $578,158.22 | 20.07% | 0 | $0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | $151,924.64 | 5.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $789,238.47 | 27.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,880,588.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FKA5 | | FREEDOM MORTGAGE CORP. | 1 | $204,720.26 | 13.87% | 0 | $0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | $363,782.90 | 24.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $907,167.46 | 61.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,475,670.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417FKB3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | $939,004.41 | 47.97% | 0 | $0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 2 | $372,705.71 | 19.04% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | $645,841.99 | 32.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,957,552.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AK23 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 20 | $3,311,900.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | ALLY BANK | 24 | $3,832,385.57 | 0.32% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 7 | $709,278.83 | 0.06% | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,029,736.95 | 0.09% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 162 | $23,949,109.85 | 2% | 0 | $0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 17 | $3,197,667.12 | 0.27% | 0 | $0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 35 | $5,806,696.19 | 0.48% | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 49 | $7,198,792.26 | 0.6% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | EMBRACE HOME LOANS, INC. | 13 | $1,849,089.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 8 | $1,246,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 20 | $4,605,516.61 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 26 | $3,500,413.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,086,393.95 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $1,804,009.61 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 60 | $7,872,859.79 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | $3,661,781.27 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $520,032.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | $461,500.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | $840,589.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 28 | $4,393,730.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 4 | $575,300.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,075 | $151,261,756.77 | 12.61% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 31 | $3,174,713.59 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $319,083.10 | 0.03% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,012,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | $323,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | $2,529,488.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 185 | $29,087,267.69 | 2.42% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 207 | $33,341,399.12 | 2.78% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 14 | $2,740,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 308 | $63,152,397.65 | 5.26% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 62 | $10,699,997.46 | 0.89% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 135 | $17,389,541.03 | 1.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | $3,163,416.48 | 0.26% | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 33 | $3,728,015.54 | 0.31% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 11 | $961,522.39 | 0.08% | 0 | $0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $806,105.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 12 | $1,911,862.94 | 0.16% | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 31 | $4,794,851.03 | 0.4% | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 107 | $17,385,932.08 | 1.45% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 91 | $11,101,881.34 | 0.93% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 29 | $2,885,744.58 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 31 | $4,216,330.62 | 0.35% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1,175 | $209,218,651.83 | 17.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2,854 | $543,352,704.84 | 45.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6,982** | **$1,200,012,044.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AK31 | | BANK OF AMERICA, N.A. | 139 | $30,054,732.83 | 4.32% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 12 | $3,090,809.09 | 0.44% | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 125 | $26,053,195.65 | 3.74% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 31 | $6,037,352.68 | 0.87% | 0 | $0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 20 | $4,553,570.12 | 0.65% | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 69 | $16,314,238.05 | 2.34% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 25 | $4,110,884.52 | 0.59% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 9 | $1,404,321.72 | 0.2% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 95 | $19,075,262.67 | 2.74% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $115,536.98 | 0.02% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 19 | $4,471,235.77 | 0.64% | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | $4,386,333.55 | 0.63% | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 3 | $304,850.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $7,039,926.26 | 1.01% | 0 | $0.00 | NA | 0 |
| | | MYCUMORTGAGE, LLC | 11 | $1,611,755.24 | 0.23% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC | 55 | $12,522,713.22 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | $6,079,882.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 5 | $1,051,290.45 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 7 | $1,817,195.11 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 2,217 | $445,860,950.06 | 64.08% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 30 | $5,415,227.51 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 25 | $7,067,515.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $789,491.15 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 4 | $613,462.39 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | $6,899,975.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 311 | $79,025,604.67 | 11.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,323** | **$695,767,311.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK49 | | EMBRACE HOME LOANS, INC. | 22 | $12,177,583.99 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 2 | $950,024.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | $25,958,737.18 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | $81,835,683.79 | 11.94% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $1,141,872.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $891,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 38 | $19,557,605.00 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 5 | $2,574,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 23 | $12,409,365.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 7 | $3,337,700.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $5,281,300.00 | 0.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 16 | $8,471,450.89 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 953 | $510,957,761.39 | 74.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,285** | **$685,544,983.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK56 | | 1ST SOURCE BANK | 3 | $232,809.46 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE WEST | 3 | $645,922.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 12 | $3,404,557.73 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 193 | $43,730,061.45 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 15 | $3,462,334.42 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 26 | $6,149,405.71 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 105 | $25,452,900.28 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 53 | $9,482,025.91 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 6 | $1,047,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 181 | $38,945,357.39 | 4.88% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 4 | $1,076,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 24 | $6,359,798.21 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | $4,613,001.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 6 | $710,633.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 773 | $159,509,524.80 | 19.99% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $484,535.06 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | MYCUMORTGAGE, LLC | 10 | $1,040,895.27 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 25 | $4,876,857.59 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68 | $16,917,255.37 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | PENNYMAC CORP. | 2 | $505,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 122 | $26,530,355.45 | 3.32% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 15 | $3,670,794.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 1,431 | $285,883,432.60 | 35.83% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 17 | $3,159,619.68 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | | 10 | $2,467,980.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK | | | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $428,873.36 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 2 | $391,320.71 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 42 | $6,256,524.49 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 8 | $1,713,016.65 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | $4,148,929.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 560 | $134,658,088.06 | 16.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,757** | **$797,955,810.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK64 | | BANK OF THE WEST | 5 | $1,148,782.43 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $564,582.44 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 7 | $1,211,862.26 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 525 | $102,388,480.15 | 27.07% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 2 | $430,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 4 | $813,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 102 | $17,047,673.37 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 12 | $2,004,739.41 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | $5,098,003.96 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $425,446.09 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | $37,843,198.64 | 10% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $390,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 150 | $30,388,083.23 | 8.03% | 0 | $0.00 | NA | 0 | |
| | | PENNYMAC CORP. | 1 | $81,516.96 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 32 | $5,647,332.11 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 5 | $797,362.42 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | 671 | $117,488,936.48 | 31.06% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $191,788.94 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 2 | $424,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $1,677,170.58 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,143,815.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 222 | $51,059,764.75 | 13.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,055** | **$378,266,689.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK72 | | BANK OF THE WEST | 8 | $1,541,980.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 477 | $90,327,028.99 | 15.92% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $478,418.83 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 77 | $15,376,905.49 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 16 | $3,232,465.91 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,577,836.91 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $950,248.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,385,971.54 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $342,500.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 420 | $90,350,838.55 | 15.92% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $286,400.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 9 | $2,688,188.38 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 1,730 | $318,499,165.76 | 56.13% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $162,400.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 4 | $1,374,375.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $913,357.83 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 155 | $37,922,594.39 | 6.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,934** | **$567,410,676.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK80 | | ALLY BANK | 61 | $7,484,573.46 | 4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE WEST | 9 | $1,253,871.07 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $683,398.56 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 274 | $38,627,802.69 | 20.64% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $480,075.74 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMPASS BANK | 4 | $1,061,478.36 | 0.57% | 0 | $0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 7 | $1,070,885.10 | 0.57% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 15 | $1,285,484.37 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $67,530.97 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | $986,413.47 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $390,671.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $61,000.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | $176,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $830,590.30 | 0.44% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | $19,013,858.14 | 10.16% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $386,753.24 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 3 | $264,334.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 25 | $2,976,288.02 | 1.59% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 2 | $153,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 82 | $17,348,738.08 | 9.27% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 7 | $1,098,770.12 | 0.59% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 59 | $5,265,518.72 | 2.81% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $417,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 5 | $361,912.02 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 89 | $10,230,454.59 | 5.47% | 0 | $0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | $374,843.01 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | $2,468,935.99 | 1.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 1 | $150,933.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 20 | $2,836,673.94 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 70 | $15,568,629.90 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 354 | $53,686,836.51 | 28.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,352** | **$187,154,055.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AK98 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $244,977.40 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 14 | $2,459,578.21 | 3.82% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 17 | $2,498,508.39 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 6 | $979,930.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,583,964.00 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $1,384,450.07 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 2 | $317,745.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 3 | $631,325.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $611,050.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 13 | $2,062,920.89 | 3.2% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 4 | $1,135,305.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 213 | $37,286,555.02 | 57.85% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 3 | $397,599.28 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $1,422,847.64 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 3 | $616,353.50 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 10 | $1,310,518.91 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $9,515,096.73 | 14.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **370** | **$64,458,725.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKN7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $496,868.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | 1ST SOURCE BANK | 13 | $1,626,919.35 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ALLY BANK | 26 | $6,083,455.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 21 | $5,228,449.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST | 1 | $109,682.87 | 0% | 0 | $0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $192,200.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 171 | $36,839,962.36 | 1.41% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 4 | $905,689.09 | 0.03% | 0 | $0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 51 | $10,950,236.57 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COMPASS BANK | 40 | $7,530,380.64 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 34 | $8,069,116.45 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EVERBANK | 56 | $12,592,095.61 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 84 | $17,635,975.85 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $2,165,345.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $253,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | $5,273,450.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | $9,495,665.30 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,356,258.18 | 0.05% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 12 | $2,027,055.95 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 6 | $1,161,100.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 4 | $819,600.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 24 | $5,438,798.70 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL, INC. | 1 | $179,000.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | $10,039,508.08 | 0.39% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,089 | $235,807,586.55 | 9.06% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 26 | $4,237,174.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $3,637,930.39 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $253,800.00 | 0.01% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $335,450.00 | 0.01% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 61 | $13,956,226.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 221 | $48,089,535.53 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 59 | $14,677,087.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 294 | $76,479,923.69 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 104 | $25,006,004.43 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 14 | $2,964,519.87 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | $6,026,008.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 26 | $5,203,328.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 4 | $819,621.27 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 9 | $2,059,150.44 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 32 | $7,025,390.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 9 | $1,863,812.82 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 98 | $16,943,802.98 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 24 | $5,451,362.93 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 83 | $15,194,339.89 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 42 | $5,848,573.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 8 | $1,201,343.76 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 13 | $2,505,219.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3,006 | $634,991,811.10 | 24.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5,366 | $1,326,509,506.37 | 50.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11,327** | **$2,603,558,323.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKP2 | | ALLY BANK | 92 | $16,859,102.02 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 34 | $6,855,741.40 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 438 | $92,250,123.14 | 19.07% | 0 | $0.00 | NA | 0 | |
| | | COLE TAYLOR BANK | 13 | $2,061,640.28 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | COMPASS BANK | 11 | $2,648,022.20 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 2 | $240,500.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 57 | $7,739,665.81 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $108,050.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK | 1 | $83,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 23 | $3,400,165.70 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $4,561,669.26 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $166,544.68 | 0.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $419,159.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $363,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $365,999.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMESTREET BANK | 16 | $3,360,650.89 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | $6,000,050.99 | 1.24% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 7 | $753,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | $27,105,579.14 | 5.6% | 0 | $0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $291,910.04 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $394,910.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 17 | $3,420,455.75 | 0.71% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $902,182.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $340,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 35 | $8,839,478.83 | 1.83% | 0 | $0.00 | NA | 0 | |
| | PNC BANK, N.A. | 7 | $1,019,461.74 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 7 | $1,739,050.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 381 | $86,167,532.93 | 17.81% | 0 | $0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 14 | $2,145,255.45 | 0.44% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 89 | $12,691,898.64 | 2.62% | 0 | $0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | $2,333,516.29 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $888,569.34 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 36 | $3,899,861.40 | 0.81% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING, INC. | 6 | $1,150,283.64 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 9 | $1,302,575.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 32 | $4,703,485.87 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 7 | $973,939.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $283,050.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 57 | $6,929,172.11 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 7 | $909,778.68 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 7 | $1,501,653.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 96 | $21,692,404.31 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 689 | $143,903,078.80 | 29.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,438** | **$483,766,468.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKQ0 | | BANK OF AMERICA, N.A. | 2 | $607,461.93 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 4 | $913,863.72 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | COMPASS BANK | 1 | $195,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 3 | $390,925.23 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 4 | $502,103.43 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 4 | $357,888.49 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $523,550.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 5 | $654,200.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 17 | $3,622,489.42 | 6.54% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $1,276,410.22 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | $21,432,070.99 | 38.69% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $340,365.92 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | $461,139.26 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 3 | $887,859.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE | 9 | $1,533,030.00 | 2.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE NETWORK INC. | | | | | | | |
| | | STATE FARM BANK, FSB | 1 | $180,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 4 | $820,937.44 | 1.48% | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $626,576.89 | 1.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 108 | $19,909,553.86 | 35.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **395** | **$55,395,425.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AKS6 | | 1ST SOURCE BANK | 16 | $3,908,992.06 | 1.55% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | $698,114.96 | 0.28% | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE | 2 | $613,784.68 | 0.24% | 0 | $0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 6 | $533,803.90 | 0.21% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 12 | $1,843,880.09 | 0.73% | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 68 | $18,875,343.78 | 7.49% | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 14 | $3,924,505.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 6 | $1,502,700.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 38 | $9,070,499.14 | 3.6% | 0 | $0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. | 8 | $1,716,652.84 | 0.68% | 0 | $0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 3 | $401,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 202 | $51,211,827.25 | 20.31% | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 24 | $3,195,800.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,602,208.84 | 1.03% | 0 | $0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 25 | $6,918,691.30 | 2.74% | 0 | $0.00 | NA | 0 |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | $909,900.07 | 0.36% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 17 | $4,191,301.19 | 1.66% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 60 | $13,960,491.09 | 5.54% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 31 | $6,051,439.57 | 2.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 490 | $119,799,596.44 | 47.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,042** | **$252,159,532.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AKT4 | | | 3 | $1,549,909.27 | 35.64% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $454,168.00 | 10.44% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | $568,133.75 | 13.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,776,713.51 | 40.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$4,348,924.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKW7 | | 1ST SOURCE BANK | 35 | $6,437,224.50 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 10 | $2,297,338.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | $521,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE | 2 | $393,926.34 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 3 | $662,587.28 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 147 | $44,191,114.01 | 5.67% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 45 | $9,857,814.55 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 12 | $2,725,101.50 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 69 | $15,626,746.91 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 384 | $97,695,762.21 | 12.54% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 38 | $5,791,250.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $323,536.43 | 0.04% | 0 | $0.00 | NA | 0 | |
| | | MUTUAL OF OMAHA BANK | 41 | $12,064,941.91 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28 | $5,000,385.32 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | PENNYMAC CORP. | 23 | $6,337,776.23 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 9 | $1,860,897.08 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 37 | $11,678,725.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 35 | $8,582,012.74 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 84 | $17,056,259.84 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,801 | $530,063,906.61 | 68.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,809** | **$779,356,707.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKX5 | | BANK OF THE WEST | 10 | $5,441,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 8 | $4,438,768.59 | 0.71% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIFTH THIRD BANK | 1 | $441,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 1 | $481,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 6 | $2,954,660.84 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $25,387,917.54 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $3,866,094.69 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 11 | $5,595,865.41 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $1,872,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | $938,175.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 22 | $11,549,650.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 202 | $106,003,160.03 | 17.03% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 14 | $7,332,795.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 3 | $1,338,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 29 | $16,050,513.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 99 | $53,392,423.58 | 8.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 697 | $375,356,205.84 | 60.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,167** | **$622,440,679.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKY3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $740,325.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1ST SOURCE BANK | 82 | $12,539,567.35 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | $782,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $195,300.00 | 0.03% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 35 | $8,968,586.75 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 20 | $4,263,631.93 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 11 | $1,663,371.19 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | | 54 | $9,539,687.50 | 1.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | HOMESTREET BANK | 130 | $28,806,811.68 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 27 | $4,614,936.33 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | MUTUAL OF OMAHA BANK | 33 | $6,332,971.84 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 11 | $2,305,554.88 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 8 | $1,536,367.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 5 | $1,000,030.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 785 | $187,542,455.42 | 26.16% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 72 | $16,093,199.75 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $110,116.91 | 0.02% | 0 | $0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 116 | $16,892,098.81 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,579 | $412,863,088.42 | 57.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,977** | **$716,790,351.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418AKZ0 | | 1ST SOURCE BANK | 2 | $185,809.55 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICA, N.A. | 3 | $644,266.31 | 1% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL ONE | 4 | $721,048.23 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 5 | $1,062,372.43 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 5 | $529,950.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 23 | $4,884,264.31 | 7.59% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $336,440.10 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 6 | $753,507.20 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $1,031,000.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC. | 7 | $1,231,821.03 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | HOMESTREET BANK | 62 | $12,043,544.61 | 18.7% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 13 | $1,169,350.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $911,626.01 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $218,491.04 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $994,500.00 | 1.54% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $386,750.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | PENNYMAC CORP. | 2 | $247,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | $1,190,316.33 | 1.85% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 12 | $1,453,030.83 | 2.26% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 6 | $1,229,710.00 | 1.91% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 34 | $5,094,154.61 | 7.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 157 | $28,068,796.44 | 43.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **373** | **$64,387,749.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AL22 | | CITIMORTGAGE, INC. | 23 | $2,142,615.09 | 32.58% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $2,106,381.97 | 32.03% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | $208,700.00 | 3.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $2,118,926.98 | 32.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$6,576,624.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418AL30 | | RBS CITIZENS, NA | 9 | $1,494,265.31 | 4.49% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | $2,084,750.00 | 6.26% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 150 | $29,724,892.42 | 89.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **168** | **$33,303,907.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALA4 | | CITIMORTGAGE, INC. | 16 | $2,494,863.88 | 30.77% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 16 | $3,171,026.98 | 39.11% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | $1,565,986.26 | 19.32% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 6 | $875,280.49 | 10.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$8,107,157.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALB2 | | CITIMORTGAGE, INC. | 39 | $6,153,460.04 | 21.83% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $507,571.51 | 1.8% | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 70 | $13,683,128.41 | 48.55% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | $493,909.55 | 1.75% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 49 | $7,344,598.25 | 26.07% | 0 | $0.00 | NA | 0 |
| **Total** | | | **163** | **$28,182,667.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALC0 | | ALLY BANK | 39 | $6,060,814.32 | 11.93% | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 14 | $3,448,743.46 | 6.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC. | 57 | $10,460,097.33 | 20.58% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 11 | $963,957.97 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $423,588.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $294,493.42 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $127,660.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $308,563.33 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 6 | $964,699.77 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 93 | $15,777,445.50 | 31.04% | 0 | $0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 7 | $1,036,004.43 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 11 | $1,293,674.16 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 44 | $5,448,074.77 | 10.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $4,127,628.56 | 8.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **320** | **$50,823,445.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALD8 | | STONEGATE MORTGAGE CORPORATION | 2 | $451,548.00 | 9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $4,565,269.68 | 91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,016,817.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALE6 | | FIFTH THIRD BANK | 1 | $464,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | $11,614,511.05 | 21.79% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 2 | $1,251,000.00 | 2.35% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 13 | $6,854,821.74 | 12.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $33,123,218.03 | 62.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$53,307,550.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALF3 | | BANK OF THE WEST | 3 | $899,607.12 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 12 | $1,788,178.70 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 2 | $274,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 9 | $1,570,267.21 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $730,379.05 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $576,857.56 | 0.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC | 4 | $711,050.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $1,217,350.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 17 | $2,353,543.91 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 263 | $43,521,584.66 | 73.26% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 3 | $513,618.38 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $240,387.95 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | U.S. BANK N.A. | 5 | $574,273.44 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $4,438,617.50 | 7.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **354** | **$59,409,915.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALG1 | | CITIMORTGAGE, INC. | 9 | $1,291,733.38 | 11.5% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $89,112.44 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $972,636.61 | 8.66% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 9 | $1,835,301.14 | 16.33% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 2 | $305,019.83 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 29 | $4,315,199.78 | 38.4% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $202,400.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,225,779.69 | 19.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$11,237,182.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALH9 | | CITIMORTGAGE, INC. | 7 | $990,039.24 | 8.03% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $81,027.36 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 4 | $966,720.19 | 7.84% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 9 | $1,073,496.11 | 8.71% | 0 | $0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 55 | $7,279,763.84 | 59.03% | 0 | $0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $290,983.83 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,649,861.39 | 13.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$12,331,891.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALJ5 | | BANK OF AMERICA, N.A. | 9 | $1,570,785.68 | 11.67% | 0 | $0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $378,750.00 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $884,436.87 | 6.57% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,243,650.90 | 9.24% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $632,303.00 | 4.7% | 0 | $0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $224,900.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 28 | $4,555,656.38 | 33.85% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | $618,784.21 | 4.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,350,704.48 | 24.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$13,459,971.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALK2 | | BANK OF AMERICA, N.A. | 6 | $1,033,396.04 | 3.78% | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | $667,000.00 | 2.44% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,956,982.03 | 7.16% | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 4 | $919,040.27 | 3.36% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $10,185,984.00 | 37.25% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $180,402.82 | 0.66% | 0 | $0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $679,700.00 | 2.49% | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | $2,758,836.40 | 10.09% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | $1,165,759.43 | 4.26% | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 3 | $844,400.00 | 3.09% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $342,000.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $6,609,081.84 | 24.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **136** | **$27,342,582.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $574,276.56 | 15.21% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $415,846.08 | 11.01% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $530,990.82 | 14.06% | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | $505,940.00 | 13.4% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $458,756.00 | 12.15% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $174,250.00 | 4.61% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $161,047.12 | 4.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $955,144.11 | 25.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,776,250.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALM8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $736,771.99 | 7.48% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 5 | $577,712.76 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | COMPASS BANK | 11 | $1,017,318.20 | 10.33% | 0 | $0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LTD. | 3 | $739,250.00 | 7.51% | 0 | $0.00 | NA | 0 | |
| | | EVERBANK | 8 | $883,508.28 | 8.97% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $124,155.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $490,785.88 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 6 | $819,500.00 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 1 | $182,254.15 | 1.85% | 0 | $0.00 | NA | 0 | |
| | | REGIONS BANK | 7 | $961,582.63 | 9.77% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 2 | $189,484.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | $487,250.00 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,635,154.87 | 26.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$9,844,727.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALN6 | | PNC BANK, N.A. | 8 | $4,319,144.97 | 64.14% | 0 | $0.00 | NA | 0 | |
| | | PROSPECT MORTGAGE, LLC | 4 | $2,414,354.90 | 35.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$6,733,499.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31418ALP1 | | 1ST SOURCE BANK | 1 | $395,250.89 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $248,561.37 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 22 | $3,864,136.64 | 27.71% | 0 | $0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $391,624.74 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | | 4 | $834,760.00 | 5.99% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $194,825.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 12 | $1,833,500.00 | 13.15% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 7 | $918,206.89 | 6.59% | 0 | $0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $73,500.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $478,200.00 | 3.43% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | $101,600.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $4,609,241.10 | 33.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$13,943,406.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALQ9 | | FIFTH THIRD BANK | 13 | $2,442,638.00 | 34.82% | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $172,221.89 | 2.46% | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 14 | $2,552,800.00 | 36.39% | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | $346,415.08 | 4.94% | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | $562,300.00 | 8.02% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $77,000.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | $90,000.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $770,826.51 | 10.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$7,014,201.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $296,800.00 | 25.39% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $872,017.24 | 74.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,168,817.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31418ALZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $1,795,878.25 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$1,795,878.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31419LA52 | | HOMEBANC N.A. | 5 | $1,233,206.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,233,206.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31419RC24 | | SOVEREIGN BANK FSB | 1 | $539,472.82 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$539,472.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31419RC32 | | SOVEREIGN BANK FSB | 1 | $10,370,070.50 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$10,370,070.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RC40 | | SOVEREIGN BANK FSB | 1 | $2,669,207.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,669,207.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RC57 | | SOVEREIGN BANK FSB | 1 | $3,888,603.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,888,603.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RC99 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,222,041.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,222,041.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RCT5 | | SOVEREIGN BANK FSB | 1 | $3,016,887.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,016,887.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RCU2 | | SOVEREIGN BANK FSB | 1 | $2,282,095.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,282,095.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RCV0 | | SOVEREIGN BANK FSB | 1 | $823,162.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$823,162.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RCY4 | | SOVEREIGN BANK FSB | 1 | $2,994,607.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,994,607.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RCZ1 | | SOVEREIGN BANK FSB | 1 | $8,464,280.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,464,280.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RD23 | | WASHINGTON MUTUAL BANK | 1 | $1,423,273.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,423,273.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RD31 | | WASHINGTON MUTUAL BANK | 1 | $3,765,087.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,765,087.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RD49 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $625,920.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$625,920.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RD56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,002,165.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,002,165.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDE7 | | WELLS FARGO BANK N.A. | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31419RDG2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $134,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$134,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDJ6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $38,952,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$38,952,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDL1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $13,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDM9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,315,068.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,315,068.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $14,026,783.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,026,783.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDR8 | | WASHINGTON MUTUAL BANK | 1 | $690,789.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$690,789.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDS6 | | WASHINGTON MUTUAL BANK | 1 | $5,406,726.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,406,726.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDV9 | | WASHINGTON MUTUAL BANK | 1 | $1,279,259.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,279,259.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDX5 | | WASHINGTON MUTUAL BANK | 1 | $3,968,262.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,968,262.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RDY3 | | WASHINGTON MUTUAL BANK | 1 | $21,336,306.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,336,306.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REA4 | | EF&A FUNDING, L.L.C. | 1 | $8,965,979.24 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,965,979.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REB2 | | EF&A FUNDING, L.L.C. | 1 | $2,287,626.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,287,626.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REC0 | | EF&A FUNDING, L.L.C. | 1 | $4,682,947.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,682,947.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RED8 | | EF&A FUNDING, L.L.C. | 1 | $10,604,468.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,604,468.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REE6 | | CAPMARK FINANCE INC. | 1 | $12,550,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,550,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REF3 | | CAPMARK FINANCE INC. | 1 | $6,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REG1 | | COLUMN GUARANTEED LLC | 1 | $2,686,249.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,686,249.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REH9 | | COLUMN GUARANTEED LLC | 1 | $9,549,470.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,549,470.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REJ5 | | COLUMN GUARANTEED LLC | 1 | $11,739,247.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,739,247.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REK2 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | $1,089,565.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,089,565.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REL0 | | COLUMN GUARANTEED LLC | 1 | $7,603,207.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,603,207.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419RET3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $3,900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REV8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $10,865,791.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,865,791.15** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31419REY2 | | Unavailable | 1 | $1,671,644.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,671,644.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31419REZ9 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | $488,546.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$488,546.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421AV34 | | WELLS FARGO BANK, N.A. | 1 | $140,000.00 | 13.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $868,579.57 | 86.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,008,579.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421AV42 | | WELLS FARGO BANK, N.A. | 4 | $669,314.43 | 66.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $332,879.74 | 33.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,002,194.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421AV59 | | WELLS FARGO BANK, N.A. | 1 | $199,692.06 | 44.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $252,000.00 | 55.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$451,692.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31421AV67 | | CITIMORTGAGE, INC. | 1 | $120,000.00 | 6.04% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $744,326.75 | 37.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,121,412.45 | 56.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,985,739.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381TVB3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $22,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381UMQ7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381UPL5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,290,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,290,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381UPW1 | | AMERISPHERE MULTIFAMILY FINANCE, | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | L.L.C. | | | | | | | | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381VAH8 | | WALKER & DUNLOP, LLC | 1 | $7,733,388.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,733,388.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381VDV4 | | WALKER & DUNLOP, LLC | 1 | $5,292,157.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,292,157.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31381VEN1 | | WALKER & DUNLOP, LLC | 1 | $5,193,693.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,193,693.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRB1 | | NAVY FEDERAL CREDIT UNION | 9 | $1,628,037.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,628,037.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRF2 | | NAVY FEDERAL CREDIT UNION | 11 | $2,044,583.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,044,583.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRJ4 | | NAVY FEDERAL CREDIT UNION | 6 | $1,183,552.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,183,552.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRK1 | | NAVY FEDERAL CREDIT UNION | 19 | $3,536,710.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,536,710.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRL9 | | NAVY FEDERAL CREDIT UNION | 33 | $7,111,398.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,111,398.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRM7 | | NAVY FEDERAL CREDIT UNION | 6 | $1,395,003.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,395,003.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRN5 | | NAVY FEDERAL CREDIT UNION | 8 | $1,930,255.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,930,255.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRP0 | | NAVY FEDERAL CREDIT UNION | 12 | $2,725,373.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,725,373.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANRQ8 | | NAVY FEDERAL CREDIT UNION | 5 | $1,304,419.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,304,419.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRR6 | | NAVY FEDERAL CREDIT UNION | 6 | $1,310,039.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,310,039.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ANRS4 | | NAVY FEDERAL CREDIT UNION | 67 | $17,464,011.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$17,464,011.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138APEF1 | | POPULAR MORTGAGE, INC. | 15 | $2,202,428.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,202,428.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138APEK0 | | POPULAR MORTGAGE, INC. | 135 | $18,377,404.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **135** | **$18,377,404.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138APEL8 | | POPULAR MORTGAGE, INC. | 13 | $1,686,771.47 | 86.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $252,907.29 | 13.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,939,678.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138APEM6 | | POPULAR MORTGAGE, INC. | 117 | $18,213,237.58 | 95.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $770,889.24 | 4.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$18,984,126.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138APEN4 | | POPULAR MORTGAGE, INC. | 39 | $6,023,409.76 | 74.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,108,685.77 | 25.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$8,132,095.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E12A4 | | Unavailable | 38 | $8,278,065.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$8,278,065.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z26 | | Unavailable | 59 | $12,736,496.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$12,736,496.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z34 | | Unavailable | 34 | $7,770,986.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,770,986.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z42 | | Unavailable | 37 | $8,781,943.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,781,943.40** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138E1Z59 | | Unavailable | 34 | $7,216,319.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,216,319.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z67 | | Unavailable | 27 | $1,869,044.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,869,044.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z75 | | Unavailable | 14 | $1,407,031.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,407,031.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z83 | | Unavailable | 110 | $23,338,355.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$23,338,355.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1Z91 | | Unavailable | 40 | $8,186,740.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$8,186,740.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZT7 | | Unavailable | 92 | $18,492,927.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$18,492,927.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZU4 | | Unavailable | 56 | $11,438,176.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$11,438,176.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZV2 | | Unavailable | 39 | $8,545,355.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,545,355.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZW0 | | Unavailable | 30 | $6,850,676.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,850,676.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZX8 | | Unavailable | 34 | $7,091,783.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,091,783.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZY6 | | Unavailable | 29 | $5,954,047.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,954,047.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E1ZZ3 | | Unavailable | 32 | $7,081,816.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,081,816.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E4G96 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | $3,089,880.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,089,880.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E6C87 | | COMPASS BANK | 18 | $3,788,572.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,788,572.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E6C95 | | COMPASS BANK | 18 | $4,638,930.20 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,638,930.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E8TB8 | | STERLING SAVINGS BANK | 22 | $2,063,840.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,063,840.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E8TC6 | | STERLING SAVINGS BANK | 9 | $1,256,433.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,256,433.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E8TD4 | | STERLING SAVINGS BANK | 53 | $14,045,512.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$14,045,512.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E8TE2 | | STERLING SAVINGS BANK | 55 | $10,146,990.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$10,146,990.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138E8TF9 | | STERLING SAVINGS BANK | 24 | $2,952,009.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,952,009.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJM0 | | PROSPECT MORTGAGE, LLC | 45 | $14,854,395.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$14,854,395.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJN8 | | PROSPECT MORTGAGE, LLC | 14 | $4,582,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,582,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJP3 | | PROSPECT MORTGAGE, LLC | 7 | $2,966,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,966,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJQ1 | | PROSPECT MORTGAGE, LLC | 7 | $2,806,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,806,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJR9 | | PROSPECT MORTGAGE, LLC | 2 | $631,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$631,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EAJS7 | | PROSPECT MORTGAGE, LLC | 3 | $1,078,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,078,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECCD3 | | Unavailable | 6 | $1,440,722.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,440,722.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECCE1 | | Unavailable | 4 | $1,046,320.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,046,320.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECN33 | | Unavailable | 36 | $7,995,449.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,995,449.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECN41 | | Unavailable | 39 | $8,002,653.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,002,653.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECN82 | | Unavailable | 38 | $7,985,740.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,985,740.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECN90 | | Unavailable | 36 | $7,987,123.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,987,123.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPA5 | | Unavailable | 29 | $7,990,144.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,990,144.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPB3 | | Unavailable | 15 | $1,991,677.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,991,677.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPC1 | | Unavailable | 26 | $5,960,731.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,960,731.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPD9 | | Unavailable | 54 | $7,990,567.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$7,990,567.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPF4 | | Unavailable | 39 | $7,995,834.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,995,834.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPG2 | | Unavailable | 35 | $7,977,863.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,977,863.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPH0 | | Unavailable | 14 | $2,004,239.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,004,239.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPJ6 | | Unavailable | 39 | $7,992,164.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,992,164.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138ECPK3 | | Unavailable | 31 | $5,971,645.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,971,645.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDGN5 | | FIRST NIAGARA BANK, | 26 | $6,613,645.80 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **26** | **$6,613,645.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDGP0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 157 | $26,823,974.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$26,823,974.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDGQ8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | $2,490,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,490,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDXW6 | | PENNYMAC CORP. | 20 | $5,797,477.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,797,477.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDXX4 | | PENNYMAC CORP. | 7 | $1,690,850.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,690,850.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EDXY2 | | PENNYMAC CORP. | 19 | $4,831,721.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,831,721.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EESA8 | | Unavailable | 4 | $1,109,476.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,109,476.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138EESB6 | | Unavailable | 9 | $2,799,195.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,799,195.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02A8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02D2 | | PILLAR MULTIFAMILY, LLC | 1 | $8,560,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,560,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02F7 | | RED MORTGAGE CAPITAL, LLC | 1 | $54,640,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$54,640,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02H3 | | WALKER & DUNLOP, LLC | 1 | $7,228,909.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,228,909.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L02J9 | | WALKER & DUNLOP, LLC | 1 | $11,208,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,208,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02M2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | $7,050,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$7,050,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02P5 | | BERKELEY POINT CAPITAL LLC | 1 | $40,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$40,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02R1 | | BERKELEY POINT CAPITAL LLC | 1 | $5,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02S9 | | WALKER & DUNLOP, LLC | 1 | $11,825,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,825,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02T7 | | WALKER & DUNLOP, LLC | 1 | $7,150,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,150,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02U4 | | WALKER & DUNLOP, LLC | 1 | $2,310,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,310,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L02V2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,143,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,143,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03H2 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03K5 | | RED MORTGAGE CAPITAL, LLC | 1 | $3,066,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,066,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03Q2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $48,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$48,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03R0 | | | 1 | $4,080,000.00 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| **Total** | | | **1** | **$4,080,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L03Z2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $29,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$29,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04B4 | | BERKELEY POINT CAPITAL LLC | 1 | $8,730,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,730,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04E8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,603,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,603,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04F5 | | FREMONT BANK | 1 | $3,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04J7 | | WELLS FARGO BANK, N.A. | 1 | $7,050,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,050,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04Q1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $33,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$33,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L04Y4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,458,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,458,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L04Z1 | | HOMESTREET CAPITAL CORPORATION | 1 | $988,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$988,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05A5 | | BERKELEY POINT CAPITAL LLC | 2 | $74,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$74,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05P2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05R8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $39,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$39,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05V9 | | WALKER & DUNLOP, LLC | 1 | $13,280,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,280,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05W7 | | WALKER & DUNLOP, LLC | 1 | $13,995,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,995,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05X5 | | WALKER & DUNLOP, LLC | 1 | $15,445,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$15,445,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05Y3 | | WALKER & DUNLOP, LLC | 1 | $23,255,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$23,255,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L05Z0 | | WALKER & DUNLOP, LLC | 1 | $12,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L06A4 | | WALKER & DUNLOP, LLC | 1 | $14,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L06E6 | | WALKER & DUNLOP, LLC | 1 | $15,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$15,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L06L0 | | HSBC BANK USA, NA | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L06P1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $16,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$16,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L06Q9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L06Z9 | | BEECH STREET CAPITAL, LLC | 1 | $8,490,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,490,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L07D7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $10,416,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,416,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L07E5 | | WELLS FARGO BANK, N.A. | 1 | $19,125,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$19,125,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L07K1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L07L9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0HB0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,795,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,795,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0JL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$26,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0JY8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $28,900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$28,900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0M57 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $17,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$17,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ME8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0NC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $31,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$31,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ND9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,875,438.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,875,438.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0P47 | | BEECH STREET CAPITAL, LLC | 1 | $2,346,727.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,346,727.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0P88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0PG0 | | WALKER & DUNLOP, LLC | 1 | $11,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0PX3 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | $16,955,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$16,955,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Q87 | | BEECH STREET CAPITAL, LLC | 1 | $8,350,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,350,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0QF1 | | WALKER & DUNLOP, LLC | 1 | $7,389,859.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,389,859.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0QS3 | | BERKELEY POINT CAPITAL LLC | 1 | $6,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0R29 | | Unavailable | 1 | $70,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$70,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0R37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,055,808.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,055,808.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0R78 | | WALKER & DUNLOP, LLC | 1 | $1,901,133.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,901,133.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0R86 | | WALKER & DUNLOP, LLC | 1 | $1,162,025.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,162,025.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0R94 | | WALKER & DUNLOP, LLC | 1 | $2,085,587.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,085,587.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0RJ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $13,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0RW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,894,470.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,894,470.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0S44 | | WALKER & DUNLOP, LLC | 1 | $5,808,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,808,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0S69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,404,218.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,404,218.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0S85 | | ALLIANT CAPITAL LLC | 1 | $12,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0S93 | | CINNAIRE CORPORATION | 1 | $529,072.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$529,072.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,235,885.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,235,885.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0SE2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,095,620.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,095,620.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SF9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,993,792.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,993,792.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SH5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,697,998.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,697,998.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SJ1 | | ALLIANT CAPITAL LLC | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SM4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,125,982.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,125,982.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SN2 | | WELLS FARGO BANK, N.A. | 1 | $6,790,254.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,790,254.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SP7 | | WELLS FARGO BANK, N.A. | 1 | $988,733.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$988,733.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SU6 | | BEECH STREET CAPITAL, LLC | 1 | $5,242,688.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,242,688.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,195,381.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,195,381.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0SZ5 | | WALKER & DUNLOP, LLC | 1 | $3,965,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,965,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0T43 | | BEECH STREET CAPITAL, LLC | 1 | $15,249,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$15,249,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,981,800.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,981,800.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0TB7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,647,823.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,647,823.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TC5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $394,480.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$394,480.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TG6 | | PILLAR MULTIFAMILY, LLC | 1 | $10,230,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,230,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TH4 | | WALKER & DUNLOP, LLC | 1 | $7,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TJ0 | | WALKER & DUNLOP, LLC | 1 | $6,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TL5 | | PILLAR MULTIFAMILY, LLC | 1 | $9,720,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,720,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TP6 | | PILLAR MULTIFAMILY, LLC | 1 | $9,730,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,730,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TS0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,587,081.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,587,081.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0TZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,727,709.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,727,709.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0U90 | | BEECH STREET CAPITAL, LLC | 1 | $17,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$17,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UJ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,250,800.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,250,800.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,053,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,053,700.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0UP4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,707,403.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,707,403.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0US8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,043,420.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,043,420.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UT6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,761,819.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,761,819.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UU3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,219,768.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,219,768.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UV1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $13,428,100.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,428,100.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0UW9 | | WELLS FARGO BANK, N.A. | 1 | $5,492,571.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,492,571.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0V24 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,696,510.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,696,510.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0V32 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,260,350.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,260,350.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0V65 | | ALLIANT CAPITAL LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0V99 | | BEECH STREET CAPITAL, LLC | 1 | $2,012,327.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,012,327.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VF5 | | WALKER & DUNLOP, LLC | 1 | $961,147.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$961,147.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VH1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $17,457,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$17,457,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | $27,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$27,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,129,729.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,129,729.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VV0 | | WALKER & DUNLOP, LLC | 1 | $1,398,348.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,398,348.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VW8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $3,270,414.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,270,414.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VX6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,696,510.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,696,510.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VY4 | | ALLIANT CAPITAL LLC | 1 | $1,282,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,282,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0VZ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,726,094.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,726,094.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0W31 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,077,103.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,077,103.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0W80 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $960,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$960,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WB3 | | RED MORTGAGE CAPITAL, LLC | 1 | $3,720,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,720,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,789,098.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,789,098.11** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0WD9 | | WELLS FARGO BANK, N.A. | 1 | $10,722,638.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,722,638.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WF4 | | ALLIANT CAPITAL LLC | 1 | $1,562,737.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,562,737.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WJ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,150,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,150,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $21,955,861.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,955,861.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WN7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $11,993,734.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,993,734.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,039,567.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,039,567.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WR8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,487,511.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,487,511.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WT4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,175,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$6,175,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WW7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,193,717.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,193,717.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0WY3 | | JP MORGAN CHASE BANK, NA | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0X22 | | RED MORTGAGE CAPITAL, LLC | 1 | $11,850,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,850,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0X30 | | RED MORTGAGE CAPITAL, LLC | 1 | $10,121,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,121,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0X97 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $17,825,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$17,825,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XJ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,835,745.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,835,745.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XK2 | | ALLIANT CAPITAL LLC | 1 | $3,050,495.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,050,495.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XP1 | | BEECH STREET CAPITAL, LLC | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,278,283.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,278,283.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XT3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $26,070,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$26,070,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XU0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $12,481,239.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,481,239.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0XX4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,744,200.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,744,200.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Y21 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $10,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Y39 | | PRUDENTIAL MULTIFAMILY | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, LLC | | | | | | | |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y47 | | FREMONT BANK | 1 | $2,625,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,625,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y54 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,900,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,900,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y62 | | WELLS FARGO BANK, N.A. | 1 | $6,552,409.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,552,409.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y70 | | WELLS FARGO BANK, N.A. | 1 | $26,500,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$26,500,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y88 | | BEECH STREET CAPITAL, LLC | 1 | $17,000,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$17,000,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0Y96 | | WELLS FARGO BANK, N.A. | 1 | $13,893,286.44 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$13,893,286.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0YA3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $26,900,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$26,900,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0YC9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $102,946,651.72 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$102,946,651.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0YE5 | | WELLS FARGO BANK, N.A. | 1 | $5,192,250.61 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,192,250.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0YG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,497,995.85 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,497,995.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L0YH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,642,046.29 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,642,046.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0YN5 | | WELLS FARGO BANK, N.A. | 1 | $2,468,661.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,468,661.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YR6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $22,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YU9 | | HOMESTREET CAPITAL CORPORATION | 1 | $5,786,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,786,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YV7 | | WELLS FARGO BANK, N.A. | 1 | $19,875,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$19,875,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $13,181,217.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$13,181,217.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,346,779.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,346,779.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0YZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,822,365.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,822,365.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Z38 | | WALKER & DUNLOP, LLC | 1 | $4,225,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,225,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Z46 | | WALKER & DUNLOP, LLC | 1 | $11,485,557.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,485,557.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Z61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,196,985.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,196,985.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Z79 | | ALLIANT CAPITAL LLC | 1 | $1,440,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,440,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0Z95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,504,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,504,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0ZA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $10,190,138.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,190,138.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZE4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,924,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,924,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZF1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $11,783,299.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,783,299.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZG9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $21,588,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,588,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZK0 | | WELLS FARGO BANK, N.A. | 1 | $1,947,361.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,947,361.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZL8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZN4 | | FREMONT BANK | 1 | $960,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$960,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZP9 | | PILLAR MULTIFAMILY, LLC | 1 | $5,617,347.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,617,347.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZQ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | $55,113,026.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$55,113,026.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZR5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $3,837,323.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,837,323.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZS3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $12,301,574.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$12,301,574.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZU8 | | | 3 | $20,961,067.24 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PILLAR MULTIFAMILY, LLC | | | | | | | | |
| **Total** | | | **3** | **$20,961,067.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZV6 | | M & T REALTY CAPITAL CORPORATION | 1 | $22,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L0ZX2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $11,909,004.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$11,909,004.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1A33 | | BERKELEY POINT CAPITAL LLC | 1 | $10,175,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$10,175,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AC3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AF6 | | WALKER & DUNLOP, LLC | 1 | $2,011,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,011,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AG4 | | WALKER & DUNLOP, LLC | 1 | $21,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AP4 | | FREMONT BANK | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AS8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $4,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AV1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,620,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,620,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1AZ2 | | NATIONAL COOPERATIVE BANK, | 1 | $1,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1B40 | | M & T REALTY CAPITAL CORPORATION | 1 | $33,000,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$33,000,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1B65 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $15,100,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$15,100,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1BD0 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1BK4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,950,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,950,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1BP3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $18,500,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$18,500,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CA5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,775,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,775,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CB3 | | BERKELEY POINT CAPITAL LLC | 1 | $16,800,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$16,800,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CF4 | | WALKER & DUNLOP, LLC | 1 | $7,762,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,762,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CQ0 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,848,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,848,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CS6 | | NATIONAL COOPERATIVE BANK, | 1 | $4,400,000.00 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1CY3 | | M & T REALTY CAPITAL CORPORATION | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $935,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$935,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DF3 | | WALKER & DUNLOP, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $7,085,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,085,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DK2 | | M & T REALTY CAPITAL CORPORATION | 1 | $84,628,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$84,628,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DL0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $7,475,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,475,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DP1 | | BERKELEY POINT CAPITAL LLC | 1 | $13,400,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$13,400,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,337,500.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,337,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $6,600,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,600,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1DW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $10,920,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$10,920,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138L1EC9 | | BERKELEY POINT CAPITAL LLC | 1 | $20,700,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$20,700,000.00** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L1EJ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,345,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,345,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1EN5 | | WALKER & DUNLOP, LLC | 1 | $2,601,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,601,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1EQ8 | | BERKELEY POINT CAPITAL LLC | 1 | $21,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$21,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1ES4 | | WALKER & DUNLOP, LLC | 1 | $1,900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1EU9 | | WALKER & DUNLOP, LLC | 1 | $20,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$20,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1EV7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,750,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1EY1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1F87 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,007,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,007,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1F95 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1FM6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $8,995,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$8,995,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1FS3 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,925,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,925,000.00** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138L1FT1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $5,775,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,775,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1FZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $14,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$14,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1G37 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $22,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1G45 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $327,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$327,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1G52 | | BERKELEY POINT CAPITAL LLC | 1 | $9,900,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$9,900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1G60 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1GQ6 | | WALKER & DUNLOP, LLC | 1 | $17,355,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$17,355,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1H36 | | HSBC BANK USA, NA | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1H44 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1HA0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $7,600,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1HL6 | | | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1HM4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1HR3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1HT9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,400,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1J67 | | DOUGHERTY MORTGAGE, LLC | 1 | $822,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$822,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1J75 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,360,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,360,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1J83 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,360,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$1,360,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1JJ9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1JP5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $650,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1KA6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $700,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$700,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1KM0 | | | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1KZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | $27,000,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$27,000,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1L23 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1L72 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138L1LX5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,800,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQT53 | | REGIONS BANK | 114 | $6,704,770.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$6,704,770.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQT61 | | REGIONS BANK | 338 | $70,157,949.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **338** | **$70,157,949.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQT79 | | REGIONS BANK | 86 | $5,837,903.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$5,837,903.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQT87 | | REGIONS BANK | 14 | $2,859,829.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,859,829.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQT95 | | REGIONS BANK | 83 | $8,157,438.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$8,157,438.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQUA0 | | REGIONS BANK | 41 | $5,424,353.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$5,424,353.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQUB8 | | REGIONS BANK | 42 | $4,051,856.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,051,856.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQUC6 | | REGIONS BANK | 45 | $10,016,389.10 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **45** | **$10,016,389.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LQUD4 | | REGIONS BANK | 15 | $3,295,935.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,295,935.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LRMJ8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $2,151,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,151,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LRMK5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | $4,023,467.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,023,467.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LRML3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | $3,534,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,534,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LRRW4 | | SWBC MORTGAGE | 19 | $2,934,408.00 | 96.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $119,150.00 | 3.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,053,558.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRA0 | | CITIMORTGAGE, INC. | 20 | $6,097,340.25 | 30.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $13,726,651.79 | 69.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$19,823,992.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRC6 | | CITIMORTGAGE, INC. | 57 | $17,823,584.03 | 50.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $17,395,086.32 | 49.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$35,218,670.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRD4 | | CITIMORTGAGE, INC. | 1 | $418,900.00 | 21.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,528,998.08 | 78.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,947,898.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRE2 | | CITIMORTGAGE, INC. | 4 | $2,106,815.96 | 58.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,506,100.00 | 41.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,612,915.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRF9 | | CITIMORTGAGE, INC. | 17 | $5,773,261.73 | 88.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $764,475.07 | 11.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,537,736.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRG7 | | CITIMORTGAGE, INC. | 8 | $2,937,400.00 | 44.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,607,753.98 | 55.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$6,545,153.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRH5 | | CITIMORTGAGE, INC. | 23 | $5,849,763.69 | 80.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,410,735.99 | 19.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,260,499.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LSRJ1 | | CITIMORTGAGE, INC. | 1 | $381,500.00 | 6.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $5,462,433.95 | 93.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,843,933.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LTV21 | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,144,497.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,144,497.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVE41 | | SALEM FIVE MORTGAGE COMPANY, LLC | 134 | $33,001,270.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$33,001,270.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVE58 | | SALEM FIVE MORTGAGE COMPANY, LLC | 126 | $32,001,032.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$32,001,032.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVE66 | | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | $14,999,550.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$14,999,550.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVE90 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | $7,056,600.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,056,600.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVH22 | | MYCUMORTGAGE, LLC | 20 | $3,506,172.22 | 72.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,355,700.00 | 27.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,861,872.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVH30 | | MYCUMORTGAGE, LLC | 19 | $1,838,910.10 | 59.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,245,110.60 | 40.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$3,084,020.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVH48 | | MYCUMORTGAGE, LLC | 45 | $2,812,545.94 | 62.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $1,680,565.51 | 37.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$4,493,111.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVHV8 | | MYCUMORTGAGE, LLC | 12 | $1,161,488.20 | 47.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,278,850.00 | 52.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,440,338.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LVHW6 | | MYCUMORTGAGE, LLC | 12 | $801,885.53 | 58.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $560,954.24 | 41.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,362,839.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVHX4 | | MYCUMORTGAGE, LLC | 20 | $1,241,536.42 | 67.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $594,800.35 | 32.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,836,336.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVHY2 | | MYCUMORTGAGE, LLC | 12 | $1,173,231.52 | 75.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $382,025.00 | 24.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,555,256.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVHZ9 | | MYCUMORTGAGE, LLC | 14 | $1,823,129.26 | 69.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $806,950.00 | 30.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,630,079.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVSN4 | | Unavailable | 147 | $37,767,210.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **147** | **$37,767,210.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVSP9 | | Unavailable | 33 | $8,698,537.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,698,537.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LVSQ7 | | Unavailable | 132 | $33,062,263.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **132** | **$33,062,263.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LW2Z3 | | Unavailable | 69 | $20,004,504.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$20,004,504.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LW4P3 | | ENVOY MORTGAGE, LTD. | 23 | $5,700,963.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,700,963.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LW4Q1 | | ENVOY MORTGAGE, LTD. | 13 | $3,564,224.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,564,224.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LW4R9 | | ENVOY MORTGAGE, LTD. | 36 | $5,613,864.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,613,864.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LW4S7 | | ENVOY MORTGAGE, LTD. | 17 | $3,386,018.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,386,018.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWM57 | | ENVOY MORTGAGE, LTD. | 22 | $6,625,911.46 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$6,625,911.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWM65 | | ENVOY MORTGAGE, LTD. | 20 | $5,983,760.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,983,760.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWM73 | | ENVOY MORTGAGE, LTD. | 18 | $5,023,253.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,023,253.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWM81 | | ENVOY MORTGAGE, LTD. | 22 | $6,607,407.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,607,407.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWM99 | | ENVOY MORTGAGE, LTD. | 23 | $6,726,079.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,726,079.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNA5 | | ENVOY MORTGAGE, LTD. | 21 | $5,819,838.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,819,838.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNB3 | | ENVOY MORTGAGE, LTD. | 14 | $3,839,555.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,839,555.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNC1 | | ENVOY MORTGAGE, LTD. | 17 | $5,152,240.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,152,240.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWND9 | | ENVOY MORTGAGE, LTD. | 29 | $7,565,465.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,565,465.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNE7 | | ENVOY MORTGAGE, LTD. | 19 | $5,925,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,925,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNF4 | | ENVOY MORTGAGE, LTD. | 30 | $6,145,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,145,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNG2 | | ENVOY MORTGAGE, LTD. | 35 | $8,122,604.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,122,604.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNH0 | | | 26 | $5,987,791.41 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD. | | | | | | | | |
| **Total** | | | **26** | **$5,987,791.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNK3 | | ENVOY MORTGAGE, LTD. | 18 | $1,787,663.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,787,663.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNL1 | | ENVOY MORTGAGE, LTD. | 21 | $2,476,743.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,476,743.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNM9 | | ENVOY MORTGAGE, LTD. | 23 | $3,165,044.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,165,044.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNN7 | | ENVOY MORTGAGE, LTD. | 4 | $1,201,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,201,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNP2 | | ENVOY MORTGAGE, LTD. | 5 | $1,365,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,365,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNQ0 | | ENVOY MORTGAGE, LTD. | 5 | $1,411,789.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,411,789.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LWNR8 | | ENVOY MORTGAGE, LTD. | 22 | $5,789,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,789,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LXB81 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $594,482.75 | 3.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $16,750,935.36 | 96.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$17,345,418.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LXB99 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,010,778.64 | 33.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,980,654.29 | 66.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,991,432.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LXCA5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $691,200.00 | 35.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 11 | $1,243,744.11 | 64.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,934,944.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYF69 | | GUILD MORTGAGE COMPANY | 40 | $9,813,218.85 | 72.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $3,687,309.17 | 27.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$13,500,528.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYF77 | | GUILD MORTGAGE COMPANY | 29 | $8,135,042.08 | 85.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,364,209.90 | 14.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,499,251.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYF85 | | GUILD MORTGAGE COMPANY | 14 | $981,749.66 | 70.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $412,845.79 | 29.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,394,595.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYF93 | | GUILD MORTGAGE COMPANY | 17 | $1,685,308.67 | 77.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $487,368.59 | 22.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,172,677.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGA9 | | GUILD MORTGAGE COMPANY | 9 | $1,067,645.96 | 65.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $570,329.76 | 34.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,637,975.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGB7 | | GUILD MORTGAGE COMPANY | 19 | $2,656,322.64 | 82.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $566,601.08 | 17.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,222,923.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGC5 | | GUILD MORTGAGE COMPANY | 13 | $2,087,942.34 | 86.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $316,245.62 | 13.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,404,187.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGD3 | | GUILD MORTGAGE COMPANY | 5 | $1,034,520.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,034,520.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGE1 | | GUILD MORTGAGE COMPANY | 5 | $970,473.67 | 53.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $844,468.47 | 46.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,814,942.14** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYGF8 | | GUILD MORTGAGE COMPANY | 34 | $2,161,909.81 | 88.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $290,017.72 | 11.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$2,451,927.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGG6 | | GUILD MORTGAGE COMPANY | 19 | $1,880,972.26 | 86.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $291,385.82 | 13.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,172,358.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGH4 | | GUILD MORTGAGE COMPANY | 18 | $4,852,188.00 | 74.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,648,423.39 | 25.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,500,611.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGJ0 | | GUILD MORTGAGE COMPANY | 28 | $7,589,579.98 | 94.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $410,909.32 | 5.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$8,000,489.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGK7 | | GUILD MORTGAGE COMPANY | 167 | $38,367,293.45 | 86.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,215,132.18 | 13.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$44,582,425.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGL5 | | GUILD MORTGAGE COMPANY | 48 | $13,689,950.94 | 86.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,155,860.45 | 13.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$15,845,811.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGM3 | | GUILD MORTGAGE COMPANY | 36 | $9,260,161.16 | 98.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $187,223.78 | 1.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,447,384.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGN1 | | GUILD MORTGAGE COMPANY | 16 | $3,736,021.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,736,021.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGP6 | | GUILD MORTGAGE COMPANY | 13 | $895,295.00 | 84.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $161,579.64 | 15.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,056,874.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYGQ4 | | GUILD MORTGAGE | 18 | $1,811,594.39 | 76.33% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | Unavailable | 6 | $561,880.29 | 23.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,373,474.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYGR2 | | GUILD MORTGAGE COMPANY | 18 | $2,132,628.00 | 81.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $480,925.62 | 18.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,613,553.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYGS0 | | GUILD MORTGAGE COMPANY | 11 | $1,495,643.19 | 72.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $555,653.35 | 27.09% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,051,296.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX28 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | $1,151,111.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,151,111.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX36 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | $7,755,316.80 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$7,755,316.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX44 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | $1,604,619.64 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,604,619.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX51 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | $5,725,292.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,725,292.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX69 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $2,958,939.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,958,939.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYX77 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,103,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,103,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYXH5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | $12,000,462.54 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$12,000,462.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXJ1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | $6,599,649.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,599,649.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXK8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | $5,000,206.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,000,206.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXM4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | $4,637,890.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,637,890.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXN2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | $11,117,226.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,117,226.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXP7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,240,436.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,240,436.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXQ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | $5,394,470.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,394,470.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXT9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | $5,980,432.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,980,432.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXU6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $4,156,074.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,156,074.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138LYXV4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 69 | $14,998,776.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$14,998,776.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138LYXW2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | $13,265,483.11 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$13,265,483.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYXX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | $3,900,966.48 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,900,966.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYXY8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $1,568,444.50 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,568,444.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138LYXZ5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,124,102.94 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,124,102.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M13C0 | | ALLY BANK | 21 | $4,041,495.95 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,041,495.95** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M1JP4 | | MUTUAL OF OMAHA BANK | 12 | $3,072,399.37 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,072,399.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M32U7 | | Unavailable | 12 | $2,159,462.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,159,462.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M32V5 | | Unavailable | 20 | $5,247,493.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,247,493.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M32W3 | | Unavailable | 12 | $2,870,350.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,870,350.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M32X1 | | Unavailable | 9 | $1,857,000.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,857,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M3FY5 | | COBALT MORTGAGE, INC. | 3 | $745,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$745,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M3LG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,180,374.39 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,180,374.39** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3LH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | $2,007,650.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,007,650.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 42 | $9,542,132.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$9,542,132.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | $1,671,684.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,671,684.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,569,286.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,569,286.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | $7,575,210.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,575,210.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | $1,486,170.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,486,170.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | $1,704,544.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,704,544.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3LQ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,929,362.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,929,362.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3M76 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $747,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$747,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3MM3 | | | 44 | $10,407,700.05 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **44** | **$10,407,700.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3VQ4 | | RBS CITIZENS, NA | 50 | $11,624,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$11,624,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M3VW1 | | RBS CITIZENS, NA | 28 | $6,950,168.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,950,168.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4DV1 | | Unavailable | 12 | $1,278,907.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,278,907.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4KL5 | | DORAL BANK | 37 | $5,291,154.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,291,154.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4KM3 | | DORAL BANK | 19 | $2,316,210.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,316,210.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4LB6 | | DORAL BANK | 57 | $6,838,003.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$6,838,003.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4V66 | | CIT BANK, NATIONAL ASSOCIATION | 13 | $3,284,343.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,284,343.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M4V74 | | CIT BANK, NATIONAL ASSOCIATION | 23 | $4,770,702.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,770,702.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5HM4 | | Unavailable | 15 | $4,308,295.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,308,295.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5HT9 | | Unavailable | 87 | $15,770,455.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$15,770,455.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5PD5 | | FREEDOM MORTGAGE CORP. | 1 | $150,282.76 | 10.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,294,954.15 | 89.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,445,236.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5PE3 | | FREEDOM MORTGAGE CORP. | 1 | $160,767.61 | 8.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,823,191.52 | 91.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,983,959.13** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5PF0 | | FREEDOM MORTGAGE CORP. | 4 | $518,408.39 | 14.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,021,536.15 | 85.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$3,539,944.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5PG8 | | FREEDOM MORTGAGE CORP. | 3 | $198,037.56 | 13.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,253,882.77 | 86.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,451,920.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S26 | | THE HUNTINGTON NATIONAL BANK | 27 | $3,471,849.21 | 95.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $147,591.45 | 4.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,619,440.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S34 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,119,767.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,119,767.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S42 | | THE HUNTINGTON NATIONAL BANK | 68 | $15,621,931.92 | 84.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,890,573.36 | 15.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$18,512,505.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S59 | | THE HUNTINGTON NATIONAL BANK | 76 | $17,287,549.07 | 83.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,416,188.47 | 16.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$20,703,737.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S67 | | THE HUNTINGTON NATIONAL BANK | 64 | $4,261,253.58 | 96.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $136,410.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$4,397,663.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S75 | | THE HUNTINGTON NATIONAL BANK | 47 | $4,562,039.84 | 93.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $301,900.00 | 6.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$4,863,939.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S83 | | THE HUNTINGTON NATIONAL BANK | 68 | $8,845,893.09 | 92.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $666,446.19 | 7.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$9,512,339.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5S91 | | THE HUNTINGTON | 8 | $1,377,525.69 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK | | | | | | | |
| **Total** | | | **8** | **$1,377,525.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SF7 | | THE HUNTINGTON NATIONAL BANK | 64 | $15,650,039.30 | 78.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $4,311,375.86 | 21.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$19,961,415.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SG5 | | THE HUNTINGTON NATIONAL BANK | 69 | $17,039,225.42 | 87.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,356,012.39 | 12.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$19,395,237.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SH3 | | THE HUNTINGTON NATIONAL BANK | 33 | $1,925,862.61 | 96.31% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $73,786.21 | 3.69% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$1,999,648.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SJ9 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,783,430.53 | 95.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $91,858.35 | 4.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,875,288.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SK6 | | THE HUNTINGTON NATIONAL BANK | 34 | $4,341,031.16 | 84.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $813,827.27 | 15.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$5,154,858.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SL4 | | THE HUNTINGTON NATIONAL BANK | 19 | $3,123,083.89 | 82.8% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $648,633.12 | 17.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,771,717.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SM2 | | THE HUNTINGTON NATIONAL BANK | 36 | $9,473,584.01 | 85.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,653,992.75 | 14.86% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$11,127,576.76** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SN0 | | THE HUNTINGTON NATIONAL BANK | 8 | $2,473,965.31 | 92.64% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $196,417.58 | 7.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,670,382.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M5SP5 | | THE HUNTINGTON NATIONAL BANK | 59 | $3,867,981.11 | 92.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $305,580.37 | 7.32% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **64** | **$4,173,561.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SQ3 | | THE HUNTINGTON NATIONAL BANK | 57 | $5,590,071.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$5,590,071.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SR1 | | THE HUNTINGTON NATIONAL BANK | 73 | $9,611,346.25 | 96.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $385,604.88 | 3.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$9,996,951.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SS9 | | THE HUNTINGTON NATIONAL BANK | 43 | $6,970,195.60 | 91.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $639,581.64 | 8.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$7,609,777.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5ST7 | | THE HUNTINGTON NATIONAL BANK | 15 | $3,605,629.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,605,629.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SU4 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,607,523.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,607,523.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SV2 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,149,799.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,149,799.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SW0 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,290,478.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,290,478.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SX8 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,203,030.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,203,030.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SY6 | | THE HUNTINGTON NATIONAL BANK | 42 | $2,699,298.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$2,699,298.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5SZ3 | | THE HUNTINGTON NATIONAL BANK | 21 | $1,995,140.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,995,140.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5TA7 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,264,057.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,264,057.45** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5TB5 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,241,671.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,241,671.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5TC3 | | THE HUNTINGTON NATIONAL BANK | 78 | $4,632,195.20 | 96.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $155,300.00 | 3.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$4,787,495.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5TD1 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,728,898.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,728,898.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M5TE9 | | THE HUNTINGTON NATIONAL BANK | 26 | $3,323,771.00 | 96.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $119,492.14 | 3.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,443,263.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6A80 | | CITIMORTGAGE, INC. | 127 | $8,746,118.44 | 98.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $125,442.08 | 1.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$8,871,560.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6A98 | | CITIMORTGAGE, INC. | 34 | $8,177,033.94 | 97.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $177,887.55 | 2.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,354,921.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BA4 | | CITIMORTGAGE, INC. | 108 | $10,492,099.18 | 97.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $290,805.82 | 2.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **111** | **$10,782,905.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BB2 | | CITIMORTGAGE, INC. | 28 | $6,785,139.45 | 96.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $239,646.43 | 3.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,024,785.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BC0 | | CITIMORTGAGE, INC. | 40 | $8,759,570.45 | 95.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $420,424.32 | 4.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$9,179,994.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BD8 | | CITIMORTGAGE, INC. | 60 | $7,041,606.64 | 98.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $124,445.75 | 1.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$7,166,052.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BE6 | | CITIMORTGAGE, INC. | 73 | $10,069,420.73 | 98.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $134,801.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$10,204,221.73** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6BF3 | | CITIMORTGAGE, INC. | 133 | $31,794,899.30 | 88.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,069,195.35 | 11.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **148** | **$35,864,094.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BG1 | | CITIMORTGAGE, INC. | 58 | $16,757,867.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$16,757,867.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BH9 | | CITIMORTGAGE, INC. | 52 | $8,449,970.73 | 96.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $319,285.82 | 3.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$8,769,256.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BJ5 | | CITIMORTGAGE, INC. | 40 | $11,243,094.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$11,243,094.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BK2 | | CITIMORTGAGE, INC. | 9 | $1,898,108.12 | 74.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $666,364.59 | 25.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,564,472.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BL0 | | CITIMORTGAGE, INC. | 11 | $3,064,262.92 | 85.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $507,836.83 | 14.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,572,099.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BM8 | | CITIMORTGAGE, INC. | 4 | $1,244,992.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,244,992.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BP1 | | CITIMORTGAGE, INC. | 5 | $1,699,541.89 | 90.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,221.25 | 9.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,873,763.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6BR7 | | CITIMORTGAGE, INC. | 2 | $535,470.00 | 50.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $522,665.00 | 49.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,058,135.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6KK2 | | Unavailable | 20 | $7,786,189.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$7,786,189.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6KR7 | | Unavailable | 27 | $10,780,225.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$10,780,225.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6KT3 | | Unavailable | 4 | $1,066,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,066,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MB0 | | Unavailable | 137 | $34,515,203.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **137** | **$34,515,203.33** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6MC8 | | Unavailable | 118 | $25,304,311.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$25,304,311.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MH7 | | Unavailable | 82 | $18,344,974.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$18,344,974.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MJ3 | | Unavailable | 42 | $5,167,503.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,167,503.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MK0 | | Unavailable | 144 | $40,468,600.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **144** | **$40,468,600.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6ML8 | | Unavailable | 13 | $2,324,364.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,324,364.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MM6 | | Unavailable | 32 | $6,370,715.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,370,715.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6MN4 | | Unavailable | 10 | $1,096,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,096,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NJ2 | | REGIONS BANK | 50 | $4,792,539.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$4,792,539.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NK9 | | REGIONS BANK | 27 | $2,653,178.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,653,178.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NL7 | | REGIONS BANK | 186 | $46,308,528.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **186** | **$46,308,528.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NM5 | | REGIONS BANK | 248 | $49,207,626.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$49,207,626.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NN3 | | REGIONS BANK | 51 | $2,960,238.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$2,960,238.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NP8 | | REGIONS BANK | 62 | $4,001,611.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$4,001,611.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NQ6 | | REGIONS BANK | 80 | $10,442,396.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$10,442,396.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M6NR4 | | REGIONS BANK | 19 | $4,129,838.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,129,838.92** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6NS2 | | REGIONS BANK | 15 | $2,684,361.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,684,361.96** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NT0 | | REGIONS BANK | 24 | $3,013,617.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,013,617.37** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NU7 | | REGIONS BANK | 53 | $9,606,959.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$9,606,959.26** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NV5 | | REGIONS BANK | 9 | $1,765,575.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,765,575.84** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NW3 | | REGIONS BANK | 25 | $5,261,352.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,261,352.41** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NX1 | | REGIONS BANK | 17 | $3,106,297.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,106,297.19** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6NY9 | | REGIONS BANK | 45 | $7,927,517.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$7,927,517.29** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6S40 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $724,500.00 | 6.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $10,102,539.36 | 93.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$10,827,039.36** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6S57 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $116,479.34 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $4,017,077.70 | 97.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,133,557.04** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M6W60 | | Unavailable | 2 | $682,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$682,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M7C37 | | CITIMORTGAGE, INC. | 8 | $915,293.58 | 57.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $666,112.78 | 42.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,581,406.36** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M7C45 | | CITIMORTGAGE, INC. | 22 | $5,031,812.54 | 79.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,290,070.70 | 20.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,321,883.24** | **100%** | **0** | **$0.00** | | **0** | |
| 3138M7C52 | | CITIMORTGAGE, INC. | 76 | $5,115,006.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$5,115,006.60** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M7C60 | | CITIMORTGAGE, INC. | 33 | $3,201,511.47 | 81.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $705,021.81 | 18.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$3,906,533.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7C78 | | CITIMORTGAGE, INC. | 16 | $1,876,420.80 | 69.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $807,961.52 | 30.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,684,382.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CP8 | | CITIMORTGAGE, INC. | 125 | $8,272,200.38 | 98.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $160,045.72 | 1.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **127** | **$8,432,246.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CQ6 | | CITIMORTGAGE, INC. | 41 | $7,195,254.07 | 96.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $223,668.38 | 3.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$7,418,922.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CR4 | | CITIMORTGAGE, INC. | 74 | $7,248,050.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$7,248,050.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CS2 | | CITIMORTGAGE, INC. | 30 | $7,381,285.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,381,285.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CT0 | | CITIMORTGAGE, INC. | 35 | $4,099,461.66 | 97.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $122,501.14 | 2.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,221,962.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CU7 | | CITIMORTGAGE, INC. | 43 | $5,885,625.43 | 95.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $265,819.29 | 4.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$6,151,444.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CV5 | | CITIMORTGAGE, INC. | 91 | $22,942,908.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$22,942,908.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CW3 | | CITIMORTGAGE, INC. | 13 | $3,686,256.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,686,256.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7CY9 | | CITIMORTGAGE, INC. | 13 | $3,167,347.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,167,347.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F26 | | GUARANTEED RATE, INC. | 20 | $5,487,763.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,487,763.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F34 | | GUARANTEED RATE, INC. | 11 | $2,220,561.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,220,561.13** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M7F42 | | GUARANTEED RATE, INC. | 16 | $4,340,110.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,340,110.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F59 | | GUARANTEED RATE, INC. | 6 | $1,684,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,684,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F67 | | GUARANTEED RATE, INC. | 6 | $1,336,823.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,336,823.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F75 | | GUARANTEED RATE, INC. | 10 | $2,212,406.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,212,406.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F83 | | GUARANTEED RATE, INC. | 7 | $1,895,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,895,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7F91 | | GUARANTEED RATE, INC. | 13 | $2,735,392.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,735,392.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7FW0 | | GUARANTEED RATE, INC. | 4 | $1,217,207.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,217,207.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7FX8 | | GUARANTEED RATE, INC. | 13 | $3,278,419.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,278,419.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7FY6 | | GUARANTEED RATE, INC. | 13 | $2,555,076.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,555,076.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7FZ3 | | GUARANTEED RATE, INC. | 21 | $4,670,105.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,670,105.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GA7 | | GUARANTEED RATE, INC. | 11 | $2,952,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,952,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GB5 | | GUARANTEED RATE, INC. | 8 | $1,282,118.61 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,282,118.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GD1 | | GUARANTEED RATE, INC. | 31 | $7,490,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,490,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GE9 | | GUARANTEED RATE, INC. | 22 | $5,936,225.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,936,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GG4 | | GUARANTEED RATE, INC. | 21 | $4,729,607.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,729,607.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7GH2 | | GUARANTEED RATE, INC. | 9 | $1,965,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,965,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7J63 | | SUNTRUST MORTGAGE INC. | 173 | $37,245,045.69 | 98.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $633,081.96 | 1.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$37,878,127.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7J71 | | SUNTRUST MORTGAGE INC. | 58 | $11,607,578.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$11,607,578.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7J89 | | SUNTRUST MORTGAGE INC. | 98 | $18,471,384.34 | 97.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $476,836.90 | 2.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$18,948,221.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7J97 | | SUNTRUST MORTGAGE INC. | 71 | $12,515,879.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$12,515,879.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KA2 | | SUNTRUST MORTGAGE INC. | 40 | $7,925,907.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$7,925,907.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KB0 | | SUNTRUST MORTGAGE INC. | 37 | $6,632,607.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,632,607.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KC8 | | SUNTRUST MORTGAGE INC. | 13 | $3,389,544.18 | 22.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $11,858,636.58 | 77.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$15,248,180.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KD6 | | SUNTRUST MORTGAGE INC. | 19 | $5,273,535.22 | 20.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $20,016,510.53 | 79.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$25,290,045.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KE4 | | SUNTRUST MORTGAGE INC. | 15 | $2,104,376.13 | 40.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $3,058,299.05 | 59.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,162,675.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KF1 | | SUNTRUST MORTGAGE INC. | 12 | $2,004,115.05 | 26.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $5,657,862.86 | 73.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$7,661,977.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KG9 | | SUNTRUST MORTGAGE INC. | 131 | $41,549,005.32 | 31.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 280 | $91,824,278.47 | 68.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **411** | **$133,373,283.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KH7 | | SUNTRUST MORTGAGE INC. | 48 | $3,115,699.79 | 60.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $2,005,830.17 | 39.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$5,121,529.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KJ3 | | SUNTRUST MORTGAGE INC. | 25 | $2,428,658.98 | 34.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $4,554,009.59 | 65.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$6,982,668.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KK0 | | SUNTRUST MORTGAGE INC. | 4 | $912,164.02 | 70.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $373,200.00 | 29.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,285,364.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KL8 | | SUNTRUST MORTGAGE INC. | 6 | $1,453,890.57 | 67.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $715,516.46 | 32.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,169,407.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KM6 | | SUNTRUST MORTGAGE INC. | 18 | $4,768,862.72 | 42.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,453,409.72 | 57.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$11,222,272.44** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M7KN4 | | SUNTRUST MORTGAGE INC. | 18 | $2,121,661.31 | 29.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $4,977,232.86 | 70.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$7,098,894.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KP9 | | SUNTRUST MORTGAGE INC. | 28 | $6,421,142.24 | 37.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $10,646,584.14 | 62.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$17,067,726.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KQ7 | | SUNTRUST MORTGAGE INC. | 33 | $4,567,774.39 | 28.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 82 | $11,433,779.43 | 71.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$16,001,553.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KR5 | | SUNTRUST MORTGAGE INC. | 29 | $4,756,612.84 | 28.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $11,877,268.41 | 71.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$16,633,881.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KS3 | | SUNTRUST MORTGAGE INC. | 77 | $4,942,728.30 | 69.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $2,209,059.65 | 30.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$7,151,787.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KT1 | | SUNTRUST MORTGAGE INC. | 88 | $8,695,718.05 | 76.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $2,619,889.05 | 23.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$11,315,607.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KU8 | | SUNTRUST MORTGAGE INC. | 49 | $10,859,793.04 | 89.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,288,948.04 | 10.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$12,148,741.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KV6 | | SUNTRUST MORTGAGE INC. | 69 | $15,419,082.34 | 99.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $140,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$15,559,082.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7KW4 | | SUNTRUST MORTGAGE INC. | 102 | $22,529,098.34 | 97.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $669,253.61 | 2.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$23,198,351.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M7KX2 | | SUNTRUST MORTGAGE INC. | 68 | $7,961,823.20 | 83.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,541,227.56 | 16.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$9,503,050.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7SB2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | $2,796,168.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,796,168.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X42 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | $1,328,539.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,328,539.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X59 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $4,392,851.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$4,392,851.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X67 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | $2,283,207.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,283,207.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X75 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,462,962.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,462,962.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X83 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $5,482,920.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,482,920.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7X91 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $1,916,028.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,916,028.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YA7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $1,453,602.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,453,602.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YB5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $2,702,496.23 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,702,496.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YC3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 95 | $29,188,529.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$29,188,529.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YD1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $2,376,394.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,376,394.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YE9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $2,551,910.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,551,910.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YF6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $1,390,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,390,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YG4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | $13,037,226.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$13,037,226.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YH2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $1,142,904.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,142,904.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YJ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,042,095.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,042,095.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YK5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | $9,978,212.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,978,212.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M7YM1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $1,496,826.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,496,826.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M8JU8 | | WELLS FARGO BANK, N.A. | 154 | $46,853,507.97 | 94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,992,568.20 | 6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$49,846,076.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8JV6 | | WELLS FARGO BANK, N.A. | 161 | $44,630,823.87 | 88.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,676,294.20 | 11.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **182** | **$50,307,118.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8JW4 | | WELLS FARGO BANK, N.A. | 159 | $48,914,435.07 | 97.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,476,477.51 | 2.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **164** | **$50,390,912.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8JX2 | | WELLS FARGO BANK, N.A. | 199 | $60,247,020.34 | 92.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,904,839.46 | 7.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **214** | **$65,151,859.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M8TU7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,464,107.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,464,107.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94R9 | | USAA DIRECT DELIVERY | 50 | $3,508,606.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$3,508,606.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94S7 | | USAA DIRECT DELIVERY | 37 | $3,596,350.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,596,350.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94T5 | | USAA DIRECT DELIVERY | 48 | $5,685,673.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$5,685,673.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94U2 | | USAA DIRECT DELIVERY | 71 | $9,874,800.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$9,874,800.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94V0 | | USAA DIRECT DELIVERY | 69 | $11,278,993.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$11,278,993.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94W8 | | USAA DIRECT DELIVERY | 567 | $157,107,384.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **567** | **$157,107,384.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94X6 | | USAA DIRECT DELIVERY | 45 | $3,014,702.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$3,014,702.64** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M94Y4 | | USAA DIRECT DELIVERY | 69 | $6,720,995.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$6,720,995.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M94Z1 | | USAA DIRECT DELIVERY | 33 | $3,854,486.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,854,486.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95A5 | | USAA DIRECT DELIVERY | 69 | $9,541,499.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$9,541,499.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95B3 | | USAA DIRECT DELIVERY | 57 | $9,199,827.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$9,199,827.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95C1 | | USAA DIRECT DELIVERY | 167 | $45,828,697.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$45,828,697.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95D9 | | USAA DIRECT DELIVERY | 21 | $1,741,194.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,741,194.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95E7 | | USAA DIRECT DELIVERY | 19 | $2,449,767.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,449,767.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95F4 | | USAA DIRECT DELIVERY | 15 | $2,405,455.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,405,455.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95G2 | | USAA DIRECT DELIVERY | 61 | $4,181,238.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$4,181,238.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95H0 | | USAA DIRECT DELIVERY | 54 | $5,304,270.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$5,304,270.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95J6 | | USAA DIRECT DELIVERY | 41 | $4,849,041.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$4,849,041.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95K3 | | USAA DIRECT DELIVERY | 90 | $12,435,949.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$12,435,949.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95L1 | | USAA DIRECT DELIVERY | 61 | $9,881,075.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$9,881,075.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95M9 | | USAA DIRECT DELIVERY | 217 | $54,666,349.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$54,666,349.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95N7 | | USAA DIRECT DELIVERY | 42 | $2,811,711.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$2,811,711.09** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M95P2 | | USAA DIRECT DELIVERY | 37 | $3,643,809.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,643,809.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95Q0 | | USAA DIRECT DELIVERY | 12 | $1,411,865.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,411,865.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95R8 | | USAA DIRECT DELIVERY | 14 | $1,920,651.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,920,651.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95S6 | | USAA DIRECT DELIVERY | 14 | $2,259,983.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,259,983.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95T4 | | USAA DIRECT DELIVERY | 5 | $1,146,339.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,146,339.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95U1 | | USAA DIRECT DELIVERY | 63 | $12,661,312.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$12,661,312.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95V9 | | USAA DIRECT DELIVERY | 32 | $2,876,518.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$2,876,518.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95W7 | | USAA DIRECT DELIVERY | 11 | $1,281,901.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,281,901.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95X5 | | USAA DIRECT DELIVERY | 16 | $2,211,791.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,211,791.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95Y3 | | USAA DIRECT DELIVERY | 15 | $2,448,060.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,448,060.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M95Z0 | | USAA DIRECT DELIVERY | 66 | $16,955,979.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$16,955,979.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96A4 | | USAA DIRECT DELIVERY | 16 | $1,040,397.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,040,397.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96B2 | | USAA DIRECT DELIVERY | 10 | $1,031,168.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,031,168.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96C0 | | USAA DIRECT DELIVERY | 8 | $1,097,784.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,097,784.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96D8 | | USAA DIRECT DELIVERY | 10 | $1,684,436.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,684,436.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M96E6 | | USAA DIRECT DELIVERY | 22 | $1,543,775.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,543,775.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96F3 | | USAA DIRECT DELIVERY | 23 | $2,262,296.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,262,296.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96G1 | | USAA DIRECT DELIVERY | 14 | $1,652,556.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,652,556.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96H9 | | USAA DIRECT DELIVERY | 44 | $6,157,462.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,157,462.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96J5 | | USAA DIRECT DELIVERY | 56 | $9,169,344.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$9,169,344.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96K2 | | USAA DIRECT DELIVERY | 238 | $64,490,666.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **238** | **$64,490,666.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96L0 | | USAA DIRECT DELIVERY | 24 | $1,647,046.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,647,046.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96M8 | | USAA DIRECT DELIVERY | 30 | $2,961,663.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,961,663.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96N6 | | USAA DIRECT DELIVERY | 19 | $2,515,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,515,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96P1 | | USAA DIRECT DELIVERY | 37 | $9,386,291.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,386,291.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96Q9 | | USAA DIRECT DELIVERY | 17 | $1,262,538.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,262,538.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M96R7 | | USAA DIRECT DELIVERY | 9 | $1,214,985.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,214,985.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KC4 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $658,969.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$658,969.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9KP5 | | Unavailable | 11 | $1,581,296.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,581,296.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9LQ2 | | PINNACLE CAPITAL MORTGAGE | 10 | $2,495,450.00 | 79.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | $641,600.00 | 20.45% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,137,050.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LR0 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | $2,539,822.00 | 71.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $998,685.00 | 28.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$3,538,507.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LS8 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $2,640,100.00 | 64.85% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,430,900.00 | 35.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,071,000.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LT6 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $2,590,400.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,590,400.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LU3 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,841,350.00 | 64.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,586,600.00 | 35.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,427,950.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LV1 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | $3,437,916.00 | 69.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,528,253.00 | 30.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,966,169.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9LW9 | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $2,496,900.00 | 51.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,392,825.00 | 48.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,889,725.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9N23 | | Unavailable | 14 | $3,754,746.93 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,754,746.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9N31 | | Unavailable | 16 | $3,494,819.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,494,819.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138M9N49 | | Unavailable | 7 | $1,769,566.53 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,769,566.53** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9N56 | | Unavailable | 19 | $4,762,476.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,762,476.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9N64 | | Unavailable | 26 | $2,117,071.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,117,071.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9N72 | | Unavailable | 15 | $1,766,550.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,766,550.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9N80 | | Unavailable | 7 | $1,144,409.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,144,409.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9N98 | | Unavailable | 6 | $1,425,162.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,425,162.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NS6 | | Unavailable | 20 | $5,024,692.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,024,692.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NT4 | | Unavailable | 8 | $1,888,193.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,888,193.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NU1 | | Unavailable | 10 | $2,354,218.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,354,218.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NV9 | | Unavailable | 24 | $5,423,677.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,423,677.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NW7 | | Unavailable | 10 | $1,141,483.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,141,483.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NX5 | | Unavailable | 6 | $1,603,684.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,603,684.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NY3 | | Unavailable | 13 | $3,269,349.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,269,349.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9NZ0 | | Unavailable | 5 | $1,608,186.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,608,186.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9PA3 | | Unavailable | 8 | $2,799,707.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,799,707.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9PB1 | | Unavailable | 15 | $3,685,883.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,685,883.34** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9PC9 | | Unavailable | 15 | $1,543,096.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,543,096.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9PD7 | | Unavailable | 6 | $1,191,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,191,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UN9 | | Unavailable | 107 | $43,573,595.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$43,573,595.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9UP4 | | Unavailable | 126 | $51,874,956.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$51,874,956.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9X22 | | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | $16,936,105.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$16,936,105.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9X30 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $4,223,455.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,223,455.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XY2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $2,129,506.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,129,506.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9XZ9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $3,333,852.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,333,852.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZD6 | | Unavailable | 10 | $2,026,648.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,026,648.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZE4 | | Unavailable | 9 | $2,195,945.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,195,945.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZF1 | | Unavailable | 7 | $2,381,819.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,381,819.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZG9 | | Unavailable | 67 | $21,633,097.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$21,633,097.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZH7 | | Unavailable | 22 | $6,212,939.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,212,939.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZJ3 | | Unavailable | 26 | $2,268,313.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,268,313.25** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M9ZK0 | | Unavailable | 20 | $2,609,935.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,609,935.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZL8 | | Unavailable | 7 | $1,115,934.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,115,934.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZM6 | | Unavailable | 44 | $9,117,376.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$9,117,376.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZN4 | | Unavailable | 106 | $24,576,603.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$24,576,603.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZP9 | | Unavailable | 12 | $1,039,573.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,039,573.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZQ7 | | Unavailable | 16 | $2,045,239.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,045,239.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZR5 | | Unavailable | 59 | $15,688,354.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$15,688,354.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138M9ZS3 | | Unavailable | 18 | $4,543,554.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,543,554.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2A5 | | Unavailable | 6 | $1,842,856.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,842,856.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2B3 | | STEARNS LENDING, INC. | 2 | $582,750.00 | 21.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,111,275.69 | 78.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,694,025.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2C1 | | STEARNS LENDING, INC. | 1 | $262,500.00 | 15.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,451,700.00 | 84.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,714,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2D9 | | STEARNS LENDING, INC. | 2 | $453,900.00 | 10.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,831,891.83 | 89.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,285,791.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2E7 | | STEARNS LENDING, INC. | 1 | $184,733.45 | 6.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,846,636.64 | 93.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,031,370.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2F4 | | STEARNS LENDING, INC. | 7 | $1,796,348.09 | 27.5% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 23 | $4,736,460.00 | 72.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,532,808.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2G2 | | STEARNS LENDING, INC. | 6 | $1,023,408.26 | 14.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,170,799.47 | 85.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,194,207.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2H0 | | STEARNS LENDING, INC. | 3 | $755,268.84 | 26.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,053,550.00 | 73.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,808,818.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2J6 | | Unavailable | 6 | $1,558,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,558,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2K3 | | STEARNS LENDING, INC. | 3 | $740,200.00 | 17.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,594,565.00 | 82.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,334,765.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2L1 | | STEARNS LENDING, INC. | 4 | $750,250.00 | 31.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,632,174.83 | 68.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,382,424.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2M9 | | Unavailable | 12 | $2,657,139.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,657,139.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2N7 | | STEARNS LENDING, INC. | 2 | $270,400.00 | 10.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,222,414.72 | 89.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,492,814.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2P2 | | STEARNS LENDING, INC. | 2 | $311,000.00 | 13.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,979,442.00 | 86.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,290,442.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2Q0 | | STEARNS LENDING, INC. | 1 | $200,000.00 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,448,736.00 | 94.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,648,736.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2R8 | | Unavailable | 9 | $2,377,321.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,377,321.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2S6 | | STEARNS LENDING, INC. | 2 | $441,300.00 | 11.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,468,654.95 | 88.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,909,954.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2T4 | | STEARNS LENDING, INC. | 1 | $376,750.00 | 15.91% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,990,700.00 | 84.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,367,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2U1 | | STEARNS LENDING, INC. | 2 | $476,250.00 | 16.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,437,600.00 | 83.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,913,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2V9 | | STEARNS LENDING, INC. | 3 | $903,650.00 | 30.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,104,921.50 | 69.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,008,571.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2W7 | | STEARNS LENDING, INC. | 6 | $1,680,050.00 | 18.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $7,641,572.00 | 81.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$9,321,622.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2X5 | | STEARNS LENDING, INC. | 11 | $2,714,900.00 | 16.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,859,603.17 | 83.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$16,574,503.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA2Y3 | | STEARNS LENDING, INC. | 2 | $495,900.00 | 9.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $4,909,577.00 | 90.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,405,477.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5P9 | | ALLY BANK | 7 | $800,400.54 | 63.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $461,900.67 | 36.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,262,301.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA5Z7 | | ALLY BANK | 5 | $293,745.71 | 25.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $866,229.19 | 74.68% | 1 | $38,282.48 | NA | 0 | |
| **Total** | | | **18** | **$1,159,974.90** | **100%** | **1** | **$38,282.48** | | **0** | |
| | | | | | | | | | | |
| 3138MA6B9 | | ALLY BANK | 3 | $270,428.76 | 12.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,903,012.99 | 87.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,173,441.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7A0 | | ALLY BANK | 11 | $702,130.03 | 58.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $505,219.14 | 41.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,207,349.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MA7L6 | | ALLY BANK | 4 | $820,915.81 | 75.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $264,789.00 | 24.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,085,704.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF29 | | PROSPECT MORTGAGE, LLC | 12 | $1,149,602.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,149,602.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF37 | | PROSPECT MORTGAGE, LLC | 12 | $1,638,145.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,638,145.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF45 | | PROSPECT MORTGAGE, LLC | 11 | $1,759,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,759,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF60 | | PROSPECT MORTGAGE, LLC | 16 | $5,090,624.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$5,090,624.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF78 | | PROSPECT MORTGAGE, LLC | 9 | $1,183,743.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,183,743.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF86 | | PROSPECT MORTGAGE, LLC | 8 | $2,345,921.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,345,921.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAF94 | | PROSPECT MORTGAGE, LLC | 68 | $20,831,976.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$20,831,976.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFR4 | | PROSPECT MORTGAGE, LLC | 52 | $16,613,277.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$16,613,277.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFS2 | | PROSPECT MORTGAGE, LLC | 11 | $1,374,823.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,374,823.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFT0 | | PROSPECT MORTGAGE, LLC | 8 | $1,060,140.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,060,140.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFU7 | | PROSPECT MORTGAGE, LLC | 17 | $4,800,759.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,800,759.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFV5 | | PROSPECT MORTGAGE, LLC | 7 | $1,724,415.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,724,415.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFW3 | | | 15 | $1,164,833.29 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **15** | **$1,164,833.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFX1 | | PROSPECT MORTGAGE, LLC | 53 | $16,777,255.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$16,777,255.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFY9 | | PROSPECT MORTGAGE, LLC | 4 | $1,120,210.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,120,210.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAFZ6 | | PROSPECT MORTGAGE, LLC | 6 | $1,691,923.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,691,923.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP28 | | COLE TAYLOR BANK | 4 | $1,177,697.43 | 24.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,553,006.68 | 75.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,730,704.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP36 | | COLE TAYLOR BANK | 7 | $471,255.00 | 31.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,012,873.03 | 68.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,484,128.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP44 | | COLE TAYLOR BANK | 2 | $215,500.00 | 15.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,204,123.59 | 84.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,419,623.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP51 | | COLE TAYLOR BANK | 3 | $420,224.26 | 16.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,077,049.24 | 83.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,497,273.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP69 | | COLE TAYLOR BANK | 4 | $658,000.00 | 25.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,940,596.99 | 74.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,598,596.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP77 | | COLE TAYLOR BANK | 1 | $279,596.57 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $9,138,819.68 | 97.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,418,416.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP85 | | COLE TAYLOR BANK | 1 | $159,000.00 | 9.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,474,037.13 | 90.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,633,037.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAP93 | | COLE TAYLOR BANK | 1 | $262,000.00 | 17.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,200,145.27 | 82.08% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,462,145.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAPZ5 | | COLE TAYLOR BANK | 33 | $8,375,884.30 | 16.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 144 | $41,306,410.30 | 83.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **177** | **$49,682,294.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQA9 | | COLE TAYLOR BANK | 1 | $220,500.00 | 7.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,798,977.49 | 92.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,019,477.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAQB7 | | COLE TAYLOR BANK | 1 | $224,662.17 | 11.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,687,279.03 | 88.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,911,941.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARB6 | | PULTE MORTGAGE, L.L.C. | 70 | $20,000,319.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$20,000,319.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARC4 | | PULTE MORTGAGE, L.L.C. | 22 | $4,562,659.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,562,659.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARD2 | | PULTE MORTGAGE, L.L.C. | 126 | $28,539,512.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **126** | **$28,539,512.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARE0 | | PULTE MORTGAGE, L.L.C. | 39 | $9,999,820.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$9,999,820.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARF7 | | PULTE MORTGAGE, L.L.C. | 37 | $6,066,411.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,066,411.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARG5 | | PULTE MORTGAGE, L.L.C. | 7 | $1,650,083.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,650,083.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARH3 | | PULTE MORTGAGE, L.L.C. | 15 | $4,438,523.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,438,523.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARJ9 | | PULTE MORTGAGE, L.L.C. | 47 | $10,233,988.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,233,988.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MARK6 | | PULTE MORTGAGE, L.L.C. | 23 | $5,309,881.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,309,881.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARL4 | | PULTE MORTGAGE, L.L.C. | 50 | $10,220,862.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,220,862.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MARM2 | | PULTE MORTGAGE, L.L.C. | 25 | $5,443,779.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,443,779.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAS90 | | Unavailable | 22 | $5,765,759.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,765,759.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT24 | | Unavailable | 16 | $1,065,281.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,065,281.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT32 | | Unavailable | 13 | $1,233,792.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,233,792.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT40 | | Unavailable | 12 | $1,545,254.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,545,254.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT57 | | Unavailable | 7 | $1,143,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,143,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT81 | | Unavailable | 31 | $2,052,151.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,052,151.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAT99 | | Unavailable | 18 | $1,779,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,779,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATA6 | | Unavailable | 12 | $1,951,442.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,951,442.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATB4 | | Unavailable | 8 | $1,901,945.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,901,945.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATC2 | | Unavailable | 23 | $1,494,414.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,494,414.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATD0 | | Unavailable | 20 | $1,917,904.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,917,904.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATE8 | | Unavailable | 18 | $2,321,590.58 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,321,590.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATF5 | | Unavailable | 7 | $1,138,020.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,138,020.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATG3 | | Unavailable | 10 | $1,017,579.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,017,579.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATH1 | | Unavailable | 11 | $2,909,125.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,909,125.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATK4 | | Unavailable | 6 | $1,512,359.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,512,359.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATL2 | | Unavailable | 11 | $2,809,304.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,809,304.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATM0 | | Unavailable | 26 | $2,114,454.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,114,454.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATN8 | | Unavailable | 12 | $1,693,222.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,693,222.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATP3 | | Unavailable | 8 | $1,045,584.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,045,584.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATQ1 | | Unavailable | 45 | $8,042,926.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$8,042,926.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATR9 | | Unavailable | 14 | $4,392,121.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,392,121.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATS7 | | Unavailable | 14 | $3,935,466.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,935,466.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATT5 | | Unavailable | 14 | $3,810,407.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,810,407.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATU2 | | Unavailable | 27 | $7,828,827.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,828,827.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATV0 | | Unavailable | 26 | $1,843,287.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,843,287.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATW8 | | Unavailable | 24 | $2,380,551.26 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$2,380,551.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATX6 | | Unavailable | 41 | $5,377,430.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$5,377,430.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATY4 | | Unavailable | 22 | $3,520,381.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,520,381.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MATZ1 | | Unavailable | 32 | $9,378,235.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,378,235.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUA4 | | Unavailable | 30 | $3,882,130.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,882,130.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUB2 | | Unavailable | 26 | $4,164,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,164,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUL0 | | Unavailable | 37 | $7,996,786.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$7,996,786.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUM8 | | Unavailable | 35 | $7,992,282.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,992,282.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUN6 | | Unavailable | 41 | $7,999,116.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$7,999,116.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUP1 | | Unavailable | 32 | $5,961,533.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$5,961,533.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUX4 | | Unavailable | 32 | $7,990,951.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,990,951.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUY2 | | Unavailable | 39 | $7,997,835.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,997,835.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAUZ9 | | Unavailable | 42 | $7,996,236.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$7,996,236.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAVA3 | | Unavailable | 10 | $1,003,216.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,003,216.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAVC9 | | Unavailable | 38 | $7,989,412.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,989,412.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX45 | | GMFS, LLC | 5 | $552,176.79 | 47.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $598,653.84 | 52.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,150,830.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX52 | | GMFS, LLC | 2 | $368,016.24 | 21.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,355,719.08 | 78.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,723,735.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX78 | | GMFS, LLC | 6 | $743,968.05 | 43.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $953,013.72 | 56.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,696,981.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX86 | | GMFS, LLC | 5 | $670,063.86 | 42.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $913,330.10 | 57.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,583,393.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAX94 | | GMFS, LLC | 1 | $208,000.00 | 14.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,265,525.00 | 85.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,473,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAYC6 | | GMFS, LLC | 10 | $2,042,802.25 | 40.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,008,792.43 | 59.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,051,594.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ27 | | STEARNS LENDING, INC. | 3 | $282,395.25 | 22.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $972,578.00 | 77.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,254,973.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ35 | | STEARNS LENDING, INC. | 3 | $344,102.61 | 16.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,725,941.69 | 83.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,070,044.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ43 | | STEARNS LENDING, INC. | 3 | $432,870.72 | 30.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $988,034.72 | 69.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,420,905.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ50 | | STEARNS LENDING, INC. | 1 | $163,683.41 | 11.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,295,177.23 | 88.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,458,860.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ68 | | Unavailable | 4 | $1,160,829.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,160,829.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ76 | | STEARNS LENDING, INC. | 7 | $503,089.10 | 23.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $1,658,616.78 | 76.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,161,705.88** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MAZ84 | | STEARNS LENDING, INC. | 1 | $406,612.25 | 35.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $752,112.84 | 64.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,158,725.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZ92 | | Unavailable | 5 | $2,695,677.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,695,677.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZV3 | | STEARNS LENDING, INC. | 2 | $613,601.63 | 30.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,394,218.63 | 69.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,007,820.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZW1 | | STEARNS LENDING, INC. | 5 | $960,526.10 | 21.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,546,416.72 | 78.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,506,942.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZX9 | | STEARNS LENDING, INC. | 5 | $1,377,808.62 | 33.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,690,307.46 | 66.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,068,116.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZY7 | | Unavailable | 14 | $3,760,803.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,760,803.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MAZZ4 | | STEARNS LENDING, INC. | 1 | $209,946.53 | 6.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,859,167.16 | 93.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,069,113.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2K1 | | QUICKEN LOANS INC. | 89 | $21,645,493.76 | 71.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $8,460,562.18 | 28.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **117** | **$30,106,055.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2L9 | | QUICKEN LOANS INC. | 15 | $4,252,797.18 | 31.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $9,121,703.21 | 68.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$13,374,500.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2M7 | | QUICKEN LOANS INC. | 61 | $16,645,425.52 | 66.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $8,251,740.00 | 33.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$24,897,165.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2N5 | | QUICKEN LOANS INC. | 10 | $2,264,950.00 | 44.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,834,514.55 | 55.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,099,464.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2P0 | | QUICKEN LOANS INC. | 71 | $15,719,100.00 | 63.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $9,028,008.00 | 36.48% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **98** | **$24,747,108.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2Y1 | | Unavailable | 9 | $2,328,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,328,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB2Z8 | | Unavailable | 16 | $3,635,549.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,635,549.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3A2 | | Unavailable | 12 | $2,819,466.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,819,466.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3B0 | | Unavailable | 8 | $2,072,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,072,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3C8 | | Unavailable | 6 | $1,083,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,083,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3D6 | | Unavailable | 10 | $2,547,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,547,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3E4 | | Unavailable | 7 | $1,607,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,607,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3F1 | | Unavailable | 6 | $1,516,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,516,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3G9 | | Unavailable | 17 | $4,416,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,416,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3H7 | | Unavailable | 10 | $2,607,140.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,607,140.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3J3 | | Unavailable | 8 | $1,989,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,989,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB3K0 | | Unavailable | 9 | $2,078,431.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,078,431.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7F7 | | HOMESTREET BANK | 4 | $847,453.75 | 83.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $173,100.00 | 16.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,020,553.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7G5 | | HOMESTREET BANK | 21 | $4,870,853.46 | 91.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $450,449.16 | 8.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,321,302.62** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MB7H3 | | HOMESTREET BANK | 5 | $1,052,478.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,052,478.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7J9 | | HOMESTREET BANK | 12 | $1,123,240.33 | 58.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $802,252.84 | 41.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,925,493.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7K6 | | HOMESTREET BANK | 8 | $942,339.20 | 88.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $120,229.00 | 11.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,062,568.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7L4 | | HOMESTREET BANK | 18 | $2,429,275.15 | 86.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $388,880.12 | 13.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,818,155.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MB7M2 | | HOMESTREET BANK | 11 | $1,756,973.88 | 84.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $332,200.00 | 15.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,089,173.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAM8 | | ALLY BANK | 5 | $1,925,110.00 | 7.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 86 | $23,158,802.61 | 92.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$25,083,912.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAN6 | | ALLY BANK | 6 | $1,680,928.40 | 4.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 119 | $33,354,116.63 | 95.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$35,035,045.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAP1 | | Unavailable | 10 | $3,070,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,070,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAQ9 | | Unavailable | 15 | $4,380,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,380,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAS5 | | ALLY BANK | 2 | $528,510.98 | 25.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,508,238.79 | 74.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,036,749.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBAT3 | | ALLY BANK | 5 | $389,114.94 | 32.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $806,951.19 | 67.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,196,066.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB21 | | Unavailable | 7 | $2,262,804.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,262,804.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBB39 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | $13,681,777.92 | 42.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $18,684,817.43 | 57.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$32,366,595.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB47 | | Unavailable | 24 | $6,603,463.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,603,463.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB54 | | Unavailable | 37 | $11,796,213.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,796,213.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB62 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $698,391.15 | 24.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,166,584.08 | 75.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,864,975.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB70 | | Unavailable | 41 | $12,538,416.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$12,538,416.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB88 | | Unavailable | 12 | $3,732,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,732,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBB96 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | $5,148,362.89 | 33.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $10,433,500.00 | 66.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$15,581,862.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBU9 | | Unavailable | 9 | $2,278,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,278,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBV7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | $7,331,461.69 | 26.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $20,143,339.70 | 73.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$27,474,801.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBW5 | | Unavailable | 15 | $3,353,664.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,353,664.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBX3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $228,966.25 | 3.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $6,132,645.85 | 96.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,361,612.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBY1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $108,712.27 | 6.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,609,094.57 | 93.67% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,717,806.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBBZ8 | | Unavailable | 44 | $11,347,172.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,347,172.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC20 | | Unavailable | 6 | $1,812,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,812,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC38 | | Unavailable | 11 | $3,119,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,119,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC46 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | $3,768,544.26 | 69.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,660,600.00 | 30.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,429,144.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC53 | | Unavailable | 10 | $2,188,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,188,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC61 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | $404,000.00 | 4.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $8,233,100.00 | 95.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,637,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC79 | | Unavailable | 13 | $2,684,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,684,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC87 | | Unavailable | 19 | $5,513,930.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,513,930.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBC95 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | $6,046,500.00 | 80.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,480,250.00 | 19.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,526,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCA2 | | Unavailable | 5 | $1,221,933.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,221,933.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCB0 | | Unavailable | 18 | $4,746,553.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,746,553.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCC8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | $1,231,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,231,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCD6 | | Unavailable | 33 | $8,577,229.43 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$8,577,229.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCE4 | | Unavailable | 6 | $1,966,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,966,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCF1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 31 | $8,276,293.77 | 35.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $15,065,450.00 | 64.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$23,341,743.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCG9 | | Unavailable | 6 | $1,640,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,640,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCH7 | | Unavailable | 25 | $7,838,495.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,838,495.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCJ3 | | Unavailable | 5 | $1,300,517.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,300,517.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCK0 | | Unavailable | 38 | $10,479,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$10,479,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCL8 | | Unavailable | 6 | $1,534,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,534,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCM6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 25 | $5,982,500.00 | 34.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $11,224,900.00 | 65.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$17,207,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCN4 | | Unavailable | 5 | $1,482,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,482,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCP9 | | Unavailable | 16 | $3,867,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,867,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCQ7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $1,567,500.00 | 60.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,036,193.00 | 39.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,603,693.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCR5 | | Unavailable | 27 | $7,116,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,116,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCS3 | | Unavailable | 5 | $1,271,779.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,271,779.67** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MBCT1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | $8,659,192.94 | 38.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $13,733,716.91 | 61.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$22,392,909.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCU8 | | Unavailable | 10 | $3,371,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,371,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCV6 | | Unavailable | 11 | $2,862,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,862,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCW4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $1,746,255.72 | 31.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,797,421.37 | 68.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,543,677.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCX2 | | Unavailable | 24 | $6,643,915.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,643,915.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCY0 | | Unavailable | 5 | $1,135,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,135,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBCZ7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | $2,017,000.00 | 19.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $8,091,500.00 | 80.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$10,108,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD29 | | Unavailable | 34 | $10,116,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$10,116,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD37 | | Unavailable | 12 | $3,918,271.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,918,271.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD45 | | Unavailable | 36 | $9,987,130.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,987,130.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD52 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 30 | $7,370,850.00 | 52.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $6,741,500.00 | 47.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$14,112,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD60 | | Unavailable | 42 | $11,967,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$11,967,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD78 | | Unavailable | 13 | $3,747,500.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$3,747,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD86 | | Unavailable | 13 | $3,105,182.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,105,182.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBD94 | | Unavailable | 11 | $2,731,564.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,731,564.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDA1 | | Unavailable | 32 | $8,226,209.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$8,226,209.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDB9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $1,713,850.00 | 19.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $7,072,500.00 | 80.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$8,786,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDC7 | | Unavailable | 12 | $2,984,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,984,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDD5 | | Unavailable | 17 | $4,669,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,669,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDE3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | $5,141,050.00 | 75.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,709,780.00 | 24.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,850,830.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDF0 | | Unavailable | 22 | $6,606,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,606,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDG8 | | Unavailable | 10 | $2,616,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,616,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDH6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | $1,374,400.00 | 8.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $15,268,800.00 | 91.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$16,643,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDJ2 | | Unavailable | 5 | $1,366,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,366,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDK9 | | Unavailable | 15 | $3,693,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,693,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDL7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | $3,940,900.00 | 69.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,703,700.00 | 30.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,644,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDM5 | | Unavailable | 30 | $7,756,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,756,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDN3 | | Unavailable | 7 | $2,429,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,429,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDP8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | $914,000.00 | 5.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $14,630,650.00 | 94.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$15,544,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDQ6 | | Unavailable | 14 | $4,225,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,225,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDR4 | | Unavailable | 18 | $5,776,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,776,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDS2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | $8,846,200.00 | 80.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,137,500.00 | 19.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$10,983,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDT0 | | Unavailable | 33 | $8,646,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,646,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDU7 | | Unavailable | 10 | $2,836,705.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,836,705.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDV5 | | Unavailable | 14 | $3,630,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,630,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDW3 | | Unavailable | 19 | $4,251,907.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,251,907.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDX1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | $6,110,450.00 | 51.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,678,100.00 | 48.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$11,788,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDY9 | | Unavailable | 27 | $7,015,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,015,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBDZ6 | | Unavailable | 9 | $2,886,200.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,886,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG26 | | BANK OF AMERICA, N.A. | 24 | $6,067,124.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,067,124.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG34 | | BANK OF AMERICA, N.A. | 50 | $12,815,541.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$12,815,541.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG42 | | BANK OF AMERICA, N.A. | 9 | $2,478,238.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,478,238.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG59 | | BANK OF AMERICA, N.A. | 4 | $1,048,442.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,048,442.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG67 | | BANK OF AMERICA, N.A. | 8 | $1,838,690.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,838,690.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG75 | | BANK OF AMERICA, N.A. | 9 | $1,921,480.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,921,480.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG83 | | BANK OF AMERICA, N.A. | 41 | $10,204,129.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,204,129.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBG91 | | BANK OF AMERICA, N.A. | 18 | $3,811,877.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,811,877.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGD2 | | BANK OF AMERICA, N.A. | 55 | $12,045,391.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$12,045,391.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGE0 | | BANK OF AMERICA, N.A. | 75 | $5,005,367.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$5,005,367.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGF7 | | BANK OF AMERICA, N.A. | 124 | $25,086,186.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$25,086,186.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGG5 | | BANK OF AMERICA, N.A. | 42 | $4,022,745.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,022,745.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGH3 | | BANK OF AMERICA, N.A. | 67 | $15,002,883.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$15,002,883.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGJ9 | | BANK OF AMERICA, N.A. | 51 | $7,041,125.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$7,041,125.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGK6 | | BANK OF AMERICA, N.A. | 26 | $3,001,181.68 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$3,001,181.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGL4 | | BANK OF AMERICA, N.A. | 51 | $10,026,610.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$10,026,610.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGM2 | | BANK OF AMERICA, N.A. | 74 | $20,006,353.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$20,006,353.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGN0 | | BANK OF AMERICA, N.A. | 35 | $8,042,037.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,042,037.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGP5 | | BANK OF AMERICA, N.A. | 27 | $5,037,320.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,037,320.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGQ3 | | BANK OF AMERICA, N.A. | 9 | $2,001,524.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,001,524.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGR1 | | BANK OF AMERICA, N.A. | 5 | $1,388,150.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,388,150.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGS9 | | BANK OF AMERICA, N.A. | 10 | $1,927,656.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,927,656.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGT7 | | BANK OF AMERICA, N.A. | 12 | $1,656,639.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,656,639.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGU4 | | BANK OF AMERICA, N.A. | 44 | $12,667,232.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$12,667,232.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGV2 | | BANK OF AMERICA, N.A. | 37 | $6,923,592.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,923,592.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGW0 | | BANK OF AMERICA, N.A. | 7 | $1,314,791.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,314,791.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGX8 | | BANK OF AMERICA, N.A. | 173 | $51,770,035.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **173** | **$51,770,035.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGY6 | | BANK OF AMERICA, N.A. | 29 | $8,985,586.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$8,985,586.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBGZ3 | | BANK OF AMERICA, N.A. | 7 | $1,495,607.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,495,607.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH25 | | BANK OF AMERICA, N.A. | 106 | $7,036,640.69 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **106** | **$7,036,640.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH33 | | BANK OF AMERICA, N.A. | 40 | $8,017,864.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$8,017,864.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH41 | | BANK OF AMERICA, N.A. | 82 | $8,059,296.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$8,059,296.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH58 | | BANK OF AMERICA, N.A. | 43 | $8,003,738.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$8,003,738.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH66 | | BANK OF AMERICA, N.A. | 81 | $20,077,854.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$20,077,854.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH74 | | BANK OF AMERICA, N.A. | 85 | $20,000,210.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$20,000,210.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBH82 | | BANK OF AMERICA, N.A. | 138 | $30,037,993.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$30,037,993.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHA7 | | BANK OF AMERICA, N.A. | 4 | $1,066,998.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,066,998.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHB5 | | BANK OF AMERICA, N.A. | 6 | $1,626,356.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,626,356.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHC3 | | BANK OF AMERICA, N.A. | 99 | $11,659,274.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$11,659,274.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHD1 | | BANK OF AMERICA, N.A. | 21 | $3,961,494.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,961,494.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHE9 | | BANK OF AMERICA, N.A. | 31 | $7,193,836.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,193,836.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHF6 | | BANK OF AMERICA, N.A. | 15 | $2,443,870.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,443,870.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHG4 | | BANK OF AMERICA, N.A. | 14 | $2,302,954.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,302,954.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHH2 | | BANK OF AMERICA, N.A. | 27 | $4,363,535.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,363,535.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHJ8 | | BANK OF AMERICA, N.A. | 12 | $1,148,237.92 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,148,237.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHK5 | | BANK OF AMERICA, N.A. | 13 | $3,073,956.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,073,956.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHL3 | | BANK OF AMERICA, N.A. | 7 | $1,156,115.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,156,115.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHM1 | | BANK OF AMERICA, N.A. | 9 | $1,801,108.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,801,108.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHN9 | | BANK OF AMERICA, N.A. | 85 | $10,044,680.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$10,044,680.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHP4 | | BANK OF AMERICA, N.A. | 58 | $12,001,095.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$12,001,095.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHQ2 | | BANK OF AMERICA, N.A. | 120 | $25,002,605.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$25,002,605.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHR0 | | BANK OF AMERICA, N.A. | 52 | $5,000,359.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$5,000,359.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHS8 | | BANK OF AMERICA, N.A. | 76 | $15,010,328.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$15,010,328.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHT6 | | BANK OF AMERICA, N.A. | 33 | $7,007,281.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,007,281.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHU3 | | BANK OF AMERICA, N.A. | 148 | $10,001,820.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **148** | **$10,001,820.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHV1 | | BANK OF AMERICA, N.A. | 205 | $20,028,203.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **205** | **$20,028,203.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHW9 | | BANK OF AMERICA, N.A. | 353 | $75,008,724.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **353** | **$75,008,724.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHX7 | | BANK OF AMERICA, N.A. | 110 | $15,125,583.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$15,125,583.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHY5 | | BANK OF AMERICA, N.A. | 29 | $5,026,221.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,026,221.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBHZ2 | | BANK OF AMERICA, N.A. | 37 | $8,054,492.61 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$8,054,492.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNE2 | | COMPASS BANK | 16 | $1,345,293.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,345,293.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNF9 | | COMPASS BANK | 15 | $1,502,745.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,502,745.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNG7 | | COMPASS BANK | 11 | $1,548,232.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,548,232.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNH5 | | COMPASS BANK | 10 | $1,608,625.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,608,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNJ1 | | COMPASS BANK | 15 | $1,268,397.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,268,397.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNK8 | | COMPASS BANK | 74 | $21,690,620.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$21,690,620.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNL6 | | COMPASS BANK | 5 | $1,393,692.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,393,692.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNM4 | | COMPASS BANK | 21 | $1,753,036.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,753,036.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNN2 | | COMPASS BANK | 15 | $1,918,561.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,918,561.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNP7 | | COMPASS BANK | 9 | $1,396,108.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,396,108.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNQ5 | | COMPASS BANK | 11 | $1,726,094.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,726,094.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBNR3 | | COMPASS BANK | 48 | $13,888,747.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$13,888,747.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSK3 | | Unavailable | 26 | $3,851,803.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,851,803.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSN7 | | Unavailable | 305 | $86,227,642.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **305** | **$86,227,642.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSP2 | | Unavailable | 74 | $18,795,801.15 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **74** | **$18,795,801.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSQ0 | | Unavailable | 5 | $1,041,622.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,041,622.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSR8 | | Unavailable | 28 | $6,748,380.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,748,380.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSS6 | | Unavailable | 124 | $37,234,903.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$37,234,903.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBST4 | | Unavailable | 170 | $49,206,134.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$49,206,134.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSU1 | | Unavailable | 39 | $11,190,986.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$11,190,986.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSW7 | | Unavailable | 8 | $1,995,939.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,995,939.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSX5 | | Unavailable | 12 | $2,999,214.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,999,214.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSY3 | | Unavailable | 16 | $3,998,534.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,998,534.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MBSZ0 | | Unavailable | 15 | $3,999,557.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,999,557.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $561,336.21 | 30.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,265,856.41 | 69.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,827,192.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2B9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $621,405.00 | 15.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $3,517,417.48 | 84.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,138,822.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2C7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $467,852.48 | 18.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,102,728.21 | 81.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,570,580.69** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MC2D5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $541,670.39 | 11.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $4,374,805.48 | 88.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,916,475.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $159,400.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $4,418,333.44 | 96.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$4,577,733.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $280,959.12 | 7.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,453,278.35 | 92.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,734,237.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2G8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $431,917.94 | 13.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $2,730,823.98 | 86.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$3,162,741.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $192,550.00 | 8.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,007,758.40 | 91.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,200,308.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,340,057.00 | 30.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,055,709.51 | 69.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,395,766.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $378,215.95 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $13,481,609.07 | 97.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,859,825.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $103,700.00 | 9.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,044,431.34 | 90.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,148,131.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $145,100.00 | 7.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,799,066.41 | 92.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,944,166.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $695,558.66 | 15.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $3,801,931.44 | 84.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$4,497,490.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $482,966.00 | 10.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,989,121.00 | 89.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,472,087.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2Q6 | | Unavailable | 43 | $12,716,359.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$12,716,359.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2R4 | | Unavailable | 42 | $12,468,275.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$12,468,275.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2S2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $158,465.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,849,370.32 | 97.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,007,835.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2T0 | | Unavailable | 12 | $3,241,383.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,241,383.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $159,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $15,888,391.99 | 99.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$16,047,391.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC2V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $1,212,813.37 | 16.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $5,951,370.23 | 83.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **105** | **$7,164,183.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MC2W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,763,566.44 | 9.45% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 143 | $16,904,304.38 | 90.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **158** | **$18,667,870.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC2X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,465,199.09 | 8.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 155 | $15,459,202.54 | 91.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **170** | **$16,924,401.63** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC2Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,503,652.00 | 12.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 75 | $10,399,392.65 | 87.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$11,903,044.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC2Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,435,425.00 | 9.87% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 80 | $13,105,107.23 | 90.13% | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$14,540,532.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3A0 | | Unavailable | 18 | $5,594,955.34 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,594,955.34** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $827,500.00 | 11.7% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $6,244,609.07 | 88.3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$7,072,109.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $5,026,358.01 | 35.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $9,120,428.73 | 64.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$14,146,786.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,843,315.00 | 13.29% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 42 | $12,030,004.57 | 86.71% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$13,873,319.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3E2 | | FLAGSTAR CAPITAL MARKETS | 9 | $2,118,707.31 | 19.79% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 42 | $8,587,640.36 | 80.21% | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$10,706,347.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $3,583,537.45 | 7.34% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 173 | $45,221,926.25 | 92.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **190** | **$48,805,463.70** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,634,166.89 | 49.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,703,321.84 | 50.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,337,488.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3H5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $1,537,797.83 | 18.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 100 | $6,705,915.32 | 81.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$8,243,713.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3J1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $459,424.70 | 17.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $2,237,636.14 | 82.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,697,060.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3K8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $2,017,571.44 | 14.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 122 | $11,886,255.11 | 85.49% | 0 | $0.00 | NA | 0 |
| **Total** | | | **143** | **$13,903,826.55** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3L6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $2,946,472.02 | 14.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 131 | $17,968,566.09 | 85.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **152** | **$20,915,038.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3M4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $2,746,371.54 | 9.77% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 155 | $25,375,803.91 | 90.23% | 0 | $0.00 | NA | 0 |
| **Total** | | | **172** | **$28,122,175.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3N2 | | | 2 | $411,914.69 | 0.66% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 214 | $62,384,174.63 | 99.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **216** | **$62,796,089.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3P7 | | Unavailable | 8 | $2,300,864.77 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,300,864.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3Q5 | | Unavailable | 16 | $4,240,476.03 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,240,476.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3R3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $606,000.00 | 4.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $14,487,510.37 | 95.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$15,093,510.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3S1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | $8,625,713.34 | 2.94% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 894 | $285,211,794.35 | 97.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **925** | **$293,837,507.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3U6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,282,608.71 | 5.46% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 191 | $56,829,203.61 | 94.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **203** | **$60,111,812.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3V4 | | Unavailable | 26 | $6,618,946.87 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$6,618,946.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3W2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $440,512.85 | 11.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $3,538,492.71 | 88.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,979,005.56** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3X0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,446,630.00 | 40.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $2,167,028.81 | 59.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,613,658.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3Y8 | | FLAGSTAR CAPITAL MARKETS | 9 | $1,460,644.37 | 32.18% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | $3,078,999.68 | 67.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,539,644.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC3Z5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $699,664.97 | 29.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,707,689.72 | 70.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,407,354.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4A9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $412,769.93 | 10.49% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,523,440.69 | 89.51% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,936,210.62** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4B7 | | Unavailable | 7 | $3,582,512.15 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$3,582,512.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4C5 | | Unavailable | 68 | $37,336,679.83 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$37,336,679.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4D3 | | Unavailable | 104 | $57,035,337.81 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$57,035,337.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $491,913.64 | 11.9% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $3,641,913.10 | 88.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$4,133,826.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4G6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $1,494,282.29 | 45.89% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,761,892.60 | 54.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$3,256,174.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $603,700.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 159 | $49,618,588.18 | 98.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **161** | **$50,222,288.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MC4J0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | $9,998,725.40 | 5.49% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 624 | $172,048,576.30 | 94.51% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **664** | **$182,047,301.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $498,116.61 | 11.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $3,846,858.08 | 88.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$4,344,974.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4L5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $1,822,835.06 | 12.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $12,767,001.38 | 87.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$14,589,836.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4M3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,727,207.90 | 6.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $25,191,311.22 | 93.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$26,918,519.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4N1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $494,926.50 | 21.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $1,772,940.78 | 78.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$2,267,867.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $1,627,540.87 | 22.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $5,702,276.66 | 77.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$7,329,817.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $1,641,616.57 | 12.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $11,742,487.18 | 87.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$13,384,103.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4R2 | | Unavailable | 15 | $2,994,627.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,994,627.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | $3,704,825.27 | 12.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 201 | $26,357,532.99 | 87.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **229** | **$30,062,358.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MC4U5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $29,897,750.87 | 98.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$30,314,750.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4V3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $102,700.00 | 6.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,589,603.18 | 93.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,692,303.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4W1 | | Unavailable | 9 | $1,118,202.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,118,202.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4X9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $84,500.00 | 5.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $1,471,074.14 | 94.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,555,574.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC4Z4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,805,740.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 339 | $104,812,482.50 | 97.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **349** | **$107,618,222.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5A8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,349,416.20 | 5.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 133 | $41,581,828.33 | 94.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$43,931,244.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5Y6 | | PROSPECT MORTGAGE, LLC | 5 | $1,137,945.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,137,945.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC5Z3 | | PROSPECT MORTGAGE, LLC | 16 | $4,661,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,661,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC6A7 | | PROSPECT MORTGAGE, LLC | 12 | $1,467,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,467,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC6B5 | | PROSPECT MORTGAGE, LLC | 4 | $1,184,480.92 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,184,480.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC6C3 | | PROSPECT MORTGAGE, LLC | 24 | $6,216,098.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,216,098.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MC6D1 | | PROSPECT MORTGAGE, LLC | 13 | $4,273,551.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,273,551.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAA2 | | HOMESTREET BANK | 8 | $886,764.19 | 69.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $383,488.54 | 30.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,270,252.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAB0 | | HOMESTREET BANK | 14 | $1,355,626.73 | 87.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $196,600.18 | 12.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,552,226.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAC8 | | HOMESTREET BANK | 9 | $2,693,903.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,693,903.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAD6 | | HOMESTREET BANK | 14 | $3,536,976.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,536,976.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAE4 | | HOMESTREET BANK | 6 | $1,050,298.44 | 56.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $803,298.15 | 43.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,853,596.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAF1 | | HOMESTREET BANK | 50 | $15,727,240.69 | 95.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $700,375.00 | 4.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$16,427,615.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAG9 | | HOMESTREET BANK | 10 | $2,917,540.00 | 71.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,170,520.00 | 28.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,088,060.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCAH7 | | HOMESTREET BANK | 9 | $2,360,031.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,360,031.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCCY8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70 | $16,814,125.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$16,814,125.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE26 | | Unavailable | 50 | $5,862,573.43 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **50** | **$5,862,573.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE34 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $936,696.67 | 12.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,720,839.26 | 87.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,657,535.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE42 | | Unavailable | 17 | $4,264,635.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,264,635.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE59 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $273,384.71 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $7,578,659.26 | 96.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$7,852,043.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE67 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,345,740.35 | 5.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $40,831,908.86 | 94.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **156** | **$43,177,649.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE75 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,111,995.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $22,485,353.50 | 95.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$23,597,348.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE83 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $358,215.15 | 5.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $6,619,876.98 | 94.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$6,978,092.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCE91 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $549,955.50 | 8.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,720,817.92 | 91.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,270,773.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEY6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $953,478.03 | 11.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $7,462,257.03 | 88.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$8,415,735.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCEZ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $416,065.50 | 6.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $5,756,244.39 | 93.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$6,172,309.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFA7 | | | 4 | $1,179,600.00 | 5.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 71 | $19,073,702.91 | 94.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$20,253,302.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFB5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $215,854.69 | 5.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $3,446,287.25 | 94.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$3,662,141.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFC3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $226,000.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $10,463,080.23 | 97.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$10,689,080.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFD1 | | Unavailable | 13 | $3,296,270.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,296,270.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFE9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $802,794.00 | 7.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $9,254,098.62 | 92.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,056,892.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $302,409.83 | 4.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $6,752,121.89 | 95.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$7,054,531.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFG4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $91,876.08 | 5.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,719,994.28 | 94.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,811,870.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFH2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,357,000.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 145 | $39,979,061.48 | 96.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$41,336,061.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFJ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $480,581.00 | 7.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $5,851,189.66 | 92.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$6,331,770.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFK5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $94,400.00 | 3.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $2,431,844.68 | 96.26% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$2,526,244.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFL3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | $7,440,136.00 | 8.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 292 | $75,334,349.53 | 91.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **321** | **$82,774,485.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFM1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $577,000.00 | 5.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $9,799,700.04 | 94.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$10,376,700.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFN9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,176,739.00 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 188 | $44,575,396.20 | 97.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$45,752,135.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFP4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $283,200.00 | 6.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $4,414,852.95 | 93.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,698,052.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFQ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $494,850.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 164 | $40,298,624.69 | 98.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$40,793,474.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCFR0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $384,449.00 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $9,657,291.79 | 96.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,041,740.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGP3 | | CITIMORTGAGE, INC. | 12 | $1,517,653.25 | 72.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $564,353.63 | 27.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,082,006.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGQ1 | | CITIMORTGAGE, INC. | 22 | $3,486,079.29 | 86.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $543,818.18 | 13.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,029,897.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCGR9 | | CITIMORTGAGE, INC. | 8 | $1,104,186.95 | 62.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $662,659.86 | 37.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,766,846.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK60 | | Unavailable | 11 | $2,693,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,693,700.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCK78 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | $7,244,544.17 | 50.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $7,043,600.00 | 49.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$14,288,144.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK86 | | Unavailable | 22 | $5,056,225.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,056,225.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCK94 | | Unavailable | 5 | $1,612,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,612,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCKF0 | | Unavailable | 25 | $5,242,126.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,242,126.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL28 | | Unavailable | 19 | $4,802,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,802,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL36 | | Unavailable | 6 | $1,636,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,636,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL44 | | Unavailable | 42 | $11,733,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$11,733,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL51 | | Unavailable | 8 | $1,784,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,784,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL69 | | Unavailable | 41 | $10,512,648.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,512,648.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL77 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | $4,729,800.00 | 81.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,086,500.00 | 18.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,816,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL85 | | Unavailable | 40 | $9,651,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$9,651,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCL93 | | Unavailable | 5 | $1,620,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,620,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLA0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $553,000.00 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $9,932,600.00 | 94.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$10,485,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCLB8 | | Unavailable | 8 | $2,545,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,545,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLC6 | | Unavailable | 16 | $4,662,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,662,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLD4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 43 | $13,282,596.64 | 80.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $3,129,000.00 | 19.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$16,411,596.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLE2 | | Unavailable | 35 | $10,631,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,631,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLF9 | | Unavailable | 5 | $1,424,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,424,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLG7 | | Unavailable | 17 | $4,584,831.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,584,831.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLH5 | | Unavailable | 15 | $4,215,685.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,215,685.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $103,836.32 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,300,935.00 | 97.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,404,771.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLK8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | $9,962,905.85 | 60.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $6,430,723.91 | 39.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$16,393,629.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLL6 | | Unavailable | 22 | $6,391,420.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,391,420.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLM4 | | Unavailable | 27 | $7,810,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,810,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLN2 | | Unavailable | 9 | $2,212,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,212,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLP7 | | Unavailable | 14 | $2,962,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,962,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLQ5 | | | 29 | $6,974,300.00 | 79.86% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | | Unavailable | 8 | $1,758,400.00 | 20.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,732,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLR3 | | Unavailable | 25 | $5,631,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,631,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLS1 | | Unavailable | 7 | $2,594,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,594,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLT9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | $4,762,550.00 | 90.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $507,000.00 | 9.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,269,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLU6 | | Unavailable | 7 | $2,118,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,118,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLV4 | | Unavailable | 7 | $2,325,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,325,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLW2 | | Unavailable | 48 | $14,133,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$14,133,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLX0 | | Unavailable | 11 | $2,453,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,453,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLY8 | | Unavailable | 41 | $10,891,705.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$10,891,705.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCLZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | $5,351,691.59 | 54.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $4,441,200.00 | 45.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,792,891.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMA9 | | Unavailable | 8 | $2,137,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,137,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMB7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | $5,131,300.00 | 84.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $942,000.00 | 15.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$6,073,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMC5 | | Unavailable | 15 | $3,699,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,699,700.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCMD3 | | Unavailable | 40 | $11,551,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$11,551,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCME1 | | Unavailable | 11 | $3,008,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,008,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMF8 | | Unavailable | 36 | $9,932,641.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$9,932,641.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMG6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | $6,499,800.00 | 77.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,852,500.00 | 22.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,352,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMH4 | | Unavailable | 30 | $9,243,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,243,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMJ0 | | Unavailable | 35 | $9,785,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,785,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMK7 | | Unavailable | 4 | $1,135,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,135,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCML5 | | Unavailable | 10 | $2,490,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,490,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCMM3 | | Unavailable | 7 | $2,357,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,357,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP24 | | Unavailable | 17 | $2,735,324.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,735,324.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP32 | | Unavailable | 18 | $2,397,978.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,397,978.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP40 | | Unavailable | 15 | $1,275,643.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,275,643.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP57 | | Unavailable | 19 | $7,813,998.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$7,813,998.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP65 | | Unavailable | 26 | $9,761,755.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$9,761,755.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCP73 | | Unavailable | 27 | $8,401,131.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$8,401,131.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP81 | | Unavailable | 26 | $6,682,926.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,682,926.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCP99 | | Unavailable | 28 | $5,691,273.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,691,273.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPQ1 | | Unavailable | 10 | $1,732,512.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,732,512.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPR9 | | Unavailable | 23 | $6,605,879.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,605,879.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPS7 | | Unavailable | 8 | $2,495,923.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,495,923.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPT5 | | Unavailable | 9 | $2,442,992.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,442,992.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPU2 | | Unavailable | 5 | $2,372,280.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,372,280.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPV0 | | Unavailable | 9 | $2,428,508.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,428,508.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPW8 | | Unavailable | 8 | $2,487,448.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,487,448.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPX6 | | Unavailable | 7 | $2,152,300.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,152,300.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPY4 | | Unavailable | 9 | $2,286,345.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,286,345.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCPZ1 | | Unavailable | 6 | $1,565,594.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,565,594.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ23 | | Unavailable | 25 | $6,437,676.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,437,676.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ31 | | Unavailable | 14 | $4,256,177.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,256,177.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCQ49 | | Unavailable | 21 | $4,809,649.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,809,649.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ56 | | Unavailable | 14 | $3,690,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,690,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ64 | | Unavailable | 27 | $7,389,120.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,389,120.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ72 | | Unavailable | 19 | $5,044,209.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,044,209.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQ80 | | Unavailable | 6 | $1,492,141.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,492,141.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQA5 | | Unavailable | 16 | $2,305,021.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,305,021.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQB3 | | Unavailable | 7 | $3,417,617.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$3,417,617.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQC1 | | Unavailable | 25 | $6,242,423.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,242,423.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQD9 | | Unavailable | 10 | $2,047,230.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,047,230.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQE7 | | Unavailable | 26 | $7,580,820.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$7,580,820.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQF4 | | Unavailable | 31 | $6,640,334.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$6,640,334.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQG2 | | Unavailable | 17 | $2,260,686.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,260,686.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQH0 | | Unavailable | 12 | $2,371,390.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,371,390.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQJ6 | | Unavailable | 25 | $9,018,041.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$9,018,041.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQK3 | | Unavailable | 8 | $2,130,767.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,130,767.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCQL1 | | Unavailable | 17 | $6,418,325.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$6,418,325.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQM9 | | Unavailable | 19 | $4,659,231.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,659,231.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQN7 | | Unavailable | 16 | $2,350,164.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,350,164.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQP2 | | Unavailable | 21 | $5,545,399.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,545,399.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQQ0 | | Unavailable | 33 | $8,408,847.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,408,847.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQR8 | | Unavailable | 19 | $2,527,987.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,527,987.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQS6 | | Unavailable | 11 | $3,228,800.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,228,800.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQT4 | | Unavailable | 17 | $4,960,249.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,960,249.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQU1 | | Unavailable | 7 | $1,574,450.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,574,450.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQV9 | | Unavailable | 7 | $1,724,245.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,724,245.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQW7 | | Unavailable | 17 | $5,116,691.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,116,691.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQX5 | | Unavailable | 13 | $3,408,431.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,408,431.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQY3 | | Unavailable | 4 | $1,035,618.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,035,618.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCQZ0 | | Unavailable | 12 | $3,335,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,335,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCRA4 | | Unavailable | 32 | $9,960,420.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$9,960,420.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCRB2 | | Unavailable | 8 | $1,123,898.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,123,898.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCRC0 | | Unavailable | 10 | $1,976,642.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,976,642.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCRD8 | | Unavailable | 41 | $11,119,073.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$11,119,073.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCRE6 | | Unavailable | 38 | $9,501,888.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$9,501,888.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS21 | | STERLING SAVINGS BANK | 81 | $22,499,626.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$22,499,626.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS39 | | STERLING SAVINGS BANK | 17 | $1,662,880.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,662,880.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS47 | | STERLING SAVINGS BANK | 13 | $1,780,031.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,780,031.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS54 | | STERLING SAVINGS BANK | 13 | $3,518,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,518,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS62 | | STERLING SAVINGS BANK | 7 | $1,690,905.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,690,905.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS70 | | STERLING SAVINGS BANK | 45 | $13,508,974.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$13,508,974.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS88 | | STERLING SAVINGS BANK | 129 | $33,851,513.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$33,851,513.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCS96 | | STERLING SAVINGS BANK | 43 | $9,682,864.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$9,682,864.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSY1 | | STERLING SAVINGS BANK | 93 | $24,133,286.73 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$24,133,286.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCSZ8 | | STERLING SAVINGS BANK | 53 | $5,953,253.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$5,953,253.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCTA2 | | STERLING SAVINGS BANK | 19 | $2,771,920.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,771,920.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV27 | | SUNTRUST MORTGAGE INC. | 40 | $6,514,860.28 | 75.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,149,656.73 | 24.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$8,664,517.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV35 | | SUNTRUST MORTGAGE INC. | 75 | $5,117,076.00 | 93.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $333,205.20 | 6.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$5,450,281.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV43 | | SUNTRUST MORTGAGE INC. | 11 | $6,289,327.70 | 42.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $8,667,386.34 | 57.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$14,956,714.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV50 | | SUNTRUST MORTGAGE INC. | 57 | $5,486,688.25 | 98.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $103,719.31 | 1.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$5,590,407.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV68 | | SUNTRUST MORTGAGE INC. | 51 | $11,333,382.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$11,333,382.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV76 | | SUNTRUST MORTGAGE INC. | 49 | $10,599,012.02 | 98.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $172,779.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,771,791.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV84 | | SUNTRUST MORTGAGE INC. | 15 | $2,813,750.26 | 92.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $237,180.08 | 7.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,050,930.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCV92 | | SUNTRUST MORTGAGE INC. | 10 | $1,166,018.18 | 90.4% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $123,840.39 | 9.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,289,858.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCVW1 | | SUNTRUST MORTGAGE INC. | 13 | $1,130,342.31 | 46.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,283,120.47 | 53.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,413,462.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCVX9 | | SUNTRUST MORTGAGE INC. | 11 | $1,300,700.59 | 36.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $2,235,950.69 | 63.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,536,651.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCVY7 | | SUNTRUST MORTGAGE INC. | 80 | $10,983,517.74 | 79.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,906,652.16 | 20.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$13,890,169.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCVZ4 | | SUNTRUST MORTGAGE INC. | 104 | $26,627,784.99 | 91.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,365,252.67 | 8.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$28,993,037.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW26 | | SUNTRUST MORTGAGE INC. | 10 | $2,361,269.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,361,269.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW34 | | SUNTRUST MORTGAGE INC. | 8 | $1,569,657.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,569,657.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW42 | | SUNTRUST MORTGAGE INC. | 10 | $2,190,366.00 | 58.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,556,114.41 | 41.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,746,480.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW59 | | SUNTRUST MORTGAGE INC. | 24 | $2,836,135.89 | 48.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $2,973,896.24 | 51.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$5,810,032.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW67 | | SUNTRUST MORTGAGE INC. | 29 | $4,000,634.32 | 33.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 57 | $7,791,058.57 | 66.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$11,791,692.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCW75 | | SUNTRUST MORTGAGE INC. | 11 | $2,775,337.26 | 50.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,755,500.26 | 49.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,530,837.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW83 | | SUNTRUST MORTGAGE INC. | 80 | $21,342,971.20 | 15.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 426 | $120,709,430.21 | 84.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **506** | **$142,052,401.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCW91 | | SUNTRUST MORTGAGE INC. | 2 | $181,586.49 | 15.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $996,499.88 | 84.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,178,086.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWA8 | | SUNTRUST MORTGAGE INC. | 20 | $4,342,361.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,342,361.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWB6 | | SUNTRUST MORTGAGE INC. | 12 | $1,646,063.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,646,063.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWC4 | | SUNTRUST MORTGAGE INC. | 15 | $1,282,690.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,282,690.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWD2 | | SUNTRUST MORTGAGE INC. | 208 | $59,558,733.16 | 64.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 114 | $32,836,014.81 | 35.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **322** | **$92,394,747.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWE0 | | SUNTRUST MORTGAGE INC. | 16 | $3,343,367.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,343,367.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWF7 | | SUNTRUST MORTGAGE INC. | 16 | $2,901,174.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,901,174.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWG5 | | SUNTRUST MORTGAGE INC. | 167 | $50,785,325.06 | 67.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $24,468,625.83 | 32.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **245** | **$75,253,950.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWH3 | | SUNTRUST MORTGAGE INC. | 122 | $39,001,813.65 | 13.52% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 777 | $249,457,535.99 | 86.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **899** | **$288,459,349.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWJ9 | | SUNTRUST MORTGAGE INC. | 11 | $1,842,138.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,842,138.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWK6 | | SUNTRUST MORTGAGE INC. | 5 | $1,376,808.45 | 61.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $853,256.08 | 38.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,230,064.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWL4 | | SUNTRUST MORTGAGE INC. | 5 | $888,215.32 | 70.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $374,739.86 | 29.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,262,955.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWM2 | | SUNTRUST MORTGAGE INC. | 9 | $5,523,883.89 | 40.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $7,969,939.30 | 59.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$13,493,823.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWN0 | | SUNTRUST MORTGAGE INC. | 7 | $904,575.00 | 77.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $267,920.00 | 22.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,172,495.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWP5 | | SUNTRUST MORTGAGE INC. | 12 | $1,838,357.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,838,357.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWQ3 | | SUNTRUST MORTGAGE INC. | 13 | $2,651,353.73 | 96.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $93,353.24 | 3.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,744,706.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWR1 | | SUNTRUST MORTGAGE INC. | 30 | $3,055,736.72 | 89.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $365,896.49 | 10.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$3,421,633.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWS9 | | SUNTRUST MORTGAGE INC. | 45 | $2,621,539.51 | 93.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $170,268.55 | 6.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$2,791,808.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCWT7 | | SUNTRUST MORTGAGE INC. | 21 | $2,020,533.52 | 86.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $313,241.87 | 13.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,333,775.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWU4 | | SUNTRUST MORTGAGE INC. | 12 | $1,411,584.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,411,584.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWV2 | | SUNTRUST MORTGAGE INC. | 15 | $2,043,241.66 | 79.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $536,745.30 | 20.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,579,986.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWW0 | | SUNTRUST MORTGAGE INC. | 47 | $10,309,799.75 | 95.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $525,750.00 | 4.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$10,835,549.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWX8 | | SUNTRUST MORTGAGE INC. | 51 | $3,346,255.29 | 53.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $2,896,615.67 | 46.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$6,242,870.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWY6 | | SUNTRUST MORTGAGE INC. | 40 | $3,909,888.62 | 41.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $5,512,858.67 | 58.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **96** | **$9,422,747.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCWZ3 | | SUNTRUST MORTGAGE INC. | 6 | $397,200.00 | 34.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $739,872.05 | 65.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,137,072.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX25 | | SUNTRUST MORTGAGE INC. | 20 | $5,415,091.00 | 17.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $25,303,618.58 | 82.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$30,718,709.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX33 | | SUNTRUST MORTGAGE INC. | 15 | $1,038,566.56 | 31.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $2,224,932.50 | 68.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$3,263,499.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX41 | | SUNTRUST MORTGAGE INC. | 12 | $1,229,214.00 | 29.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 30 | $2,933,433.63 | 70.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,162,647.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX58 | | SUNTRUST MORTGAGE INC. | 8 | $931,200.00 | 35.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,681,718.69 | 64.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,612,918.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX66 | | SUNTRUST MORTGAGE INC. | 45 | $10,975,458.68 | 15.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 215 | $60,686,417.40 | 84.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **260** | **$71,661,876.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX74 | | SUNTRUST MORTGAGE INC. | 39 | $2,473,011.00 | 87.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $346,146.42 | 12.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$2,819,157.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX82 | | SUNTRUST MORTGAGE INC. | 14 | $1,368,120.00 | 87.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $188,000.00 | 12.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,556,120.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCX90 | | SUNTRUST MORTGAGE INC. | 9 | $1,904,488.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,904,488.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXA7 | | SUNTRUST MORTGAGE INC. | 2 | $231,200.00 | 19.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $961,441.14 | 80.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,192,641.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXB5 | | SUNTRUST MORTGAGE INC. | 7 | $941,213.90 | 25.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $2,758,087.17 | 74.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,699,301.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXC3 | | SUNTRUST MORTGAGE INC. | 28 | $7,698,158.53 | 17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $37,593,652.69 | 83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$45,291,811.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXD1 | | SUNTRUST MORTGAGE INC. | 29 | $7,625,320.00 | 30.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $17,711,218.42 | 69.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$25,336,538.42** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCXE9 | | SUNTRUST MORTGAGE INC. | 16 | $3,791,680.00 | 57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,859,938.11 | 43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,651,618.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXF6 | | SUNTRUST MORTGAGE INC. | 14 | $3,197,523.00 | 18.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $13,912,750.75 | 81.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$17,110,273.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXG4 | | SUNTRUST MORTGAGE INC. | 32 | $8,072,843.00 | 28.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 66 | $20,460,637.53 | 71.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$28,533,480.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXH2 | | SUNTRUST MORTGAGE INC. | 1 | $414,000.00 | 20.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,597,150.00 | 79.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$2,011,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXJ8 | | Unavailable | 3 | $927,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$927,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXK5 | | SUNTRUST MORTGAGE INC. | 3 | $1,090,900.00 | 17.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $5,172,400.00 | 82.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$6,263,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXL3 | | SUNTRUST MORTGAGE INC. | 86 | $23,245,229.33 | 23.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 257 | $74,305,647.17 | 76.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **343** | **$97,550,876.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXM1 | | SUNTRUST MORTGAGE INC. | 5 | $317,152.00 | 20.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,247,667.48 | 79.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,564,819.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXN9 | | Unavailable | 483 | $138,156,086.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **483** | **$138,156,086.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXP4 | | SUNTRUST MORTGAGE INC. | 257 | $63,732,005.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **257** | **$63,732,005.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MCXQ2 | | SUNTRUST MORTGAGE INC. | 34 | $6,932,476.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$6,932,476.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXR0 | | SUNTRUST MORTGAGE INC. | 52 | $3,543,697.91 | 84.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $639,455.58 | 15.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$4,183,153.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXS8 | | SUNTRUST MORTGAGE INC. | 34 | $6,405,403.14 | 94.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $346,600.00 | 5.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$6,752,003.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXT6 | | SUNTRUST MORTGAGE INC. | 37 | $3,562,561.00 | 90.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $376,394.90 | 9.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$3,938,955.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXU3 | | SUNTRUST MORTGAGE INC. | 33 | $6,745,867.00 | 91.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $638,874.61 | 8.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$7,384,741.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXV1 | | SUNTRUST MORTGAGE INC. | 24 | $2,841,040.86 | 76.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $851,444.00 | 23.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$3,692,484.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXW9 | | SUNTRUST MORTGAGE INC. | 11 | $1,486,307.00 | 77.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $433,293.34 | 22.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,919,600.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXX7 | | SUNTRUST MORTGAGE INC. | 27 | $6,514,906.00 | 89.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $732,948.00 | 10.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,247,854.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXY5 | | SUNTRUST MORTGAGE INC. | 9 | $1,446,600.00 | 89.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $171,763.03 | 10.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,618,363.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCXZ2 | | SUNTRUST MORTGAGE INC. | 26 | $6,857,326.00 | 73.61% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $2,458,018.94 | 26.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,315,344.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYA6 | | SUNTRUST MORTGAGE INC. | 19 | $2,251,554.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,251,554.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYB4 | | SUNTRUST MORTGAGE INC. | 15 | $2,058,791.00 | 93.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $143,402.80 | 6.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,202,193.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYC2 | | SUNTRUST MORTGAGE INC. | 30 | $8,096,277.83 | 89.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $964,625.00 | 10.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$9,060,902.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYD0 | | SUNTRUST MORTGAGE INC. | 13 | $1,784,952.00 | 34.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $3,437,599.42 | 65.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$5,222,551.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYE8 | | Unavailable | 95 | $29,881,170.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$29,881,170.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYF5 | | SUNTRUST MORTGAGE INC. | 38 | $11,407,488.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$11,407,488.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYG3 | | Unavailable | 17 | $4,625,075.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,625,075.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCYH1 | | SUNTRUST MORTGAGE INC. | 99 | $28,621,888.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$28,621,888.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,271,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 328 | $104,634,913.39 | 98.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **332** | **$105,906,413.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,843,895.65 | 57.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,341,571.96 | 42.12% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,185,467.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $647,271.97 | 5.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $10,633,664.19 | 94.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$11,280,936.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $641,548.51 | 31.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,410,544.40 | 68.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,052,092.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MCZ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,032,536.96 | 44.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,272,395.92 | 55.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,304,932.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2A9 | | WELLS FARGO BANK, N.A. | 87 | $15,833,193.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$15,833,193.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2B7 | | WELLS FARGO BANK, N.A. | 13 | $2,034,433.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,034,433.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2C5 | | WELLS FARGO BANK, N.A. | 14 | $3,945,952.71 | 38.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $6,192,619.98 | 61.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$10,138,572.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2D3 | | WELLS FARGO BANK, N.A. | 105 | $29,669,581.99 | 56.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 90 | $22,785,030.43 | 43.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **195** | **$52,454,612.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2E1 | | WELLS FARGO BANK, N.A. | 140 | $33,802,165.37 | 49.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 131 | $33,907,340.10 | 50.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **271** | **$67,709,505.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2F8 | | WELLS FARGO BANK, N.A. | 10 | $2,205,866.69 | 47.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,473,833.27 | 52.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,679,699.96** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MD2G6 | | WELLS FARGO BANK, N.A. | 49 | $12,456,784.92 | 51.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 44 | $11,605,662.79 | 48.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$24,062,447.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2H4 | | WELLS FARGO BANK, N.A. | 3 | $868,859.18 | 44.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,083,037.46 | 55.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,951,896.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2J0 | | WELLS FARGO BANK, N.A. | 53 | $14,385,262.39 | 70.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $5,953,912.89 | 29.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$20,339,175.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2K7 | | WELLS FARGO BANK, N.A. | 4 | $787,291.52 | 47.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $881,735.81 | 52.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,669,027.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2L5 | | WELLS FARGO BANK, N.A. | 47 | $11,378,066.73 | 83.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,239,673.04 | 16.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$13,617,739.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2M3 | | WELLS FARGO BANK, N.A. | 2 | $468,125.00 | 20.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,805,633.55 | 79.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,273,758.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2N1 | | WELLS FARGO BANK, N.A. | 168 | $33,426,707.14 | 98.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $503,890.57 | 1.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$33,930,597.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2P6 | | WELLS FARGO BANK, N.A. | 26 | $4,315,658.53 | 94.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $230,000.00 | 5.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,545,658.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2Q4 | | WELLS FARGO BANK, N.A. | 36 | $19,134,833.40 | 29.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $45,553,122.64 | 70.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$64,687,956.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MD2R2 | | WELLS FARGO BANK, N.A. | 545 | $38,546,090.16 | 69.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 244 | $16,843,530.88 | 30.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **789** | **$55,389,621.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2S0 | | WELLS FARGO BANK, N.A. | 760 | $74,110,152.87 | 65.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 388 | $38,350,521.23 | 34.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,148** | **$112,460,674.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2T8 | | WELLS FARGO BANK, N.A. | 1,299 | $168,582,521.02 | 58.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 901 | $117,928,338.08 | 41.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,200** | **$286,510,859.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2U5 | | WELLS FARGO BANK, N.A. | 710 | $115,332,618.19 | 57.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 515 | $83,661,864.03 | 42.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,225** | **$198,994,482.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2V3 | | WELLS FARGO BANK, N.A. | 1,898 | $530,216,225.08 | 41.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,551 | $736,504,258.91 | 58.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4,449** | **$1,266,720,483.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2W1 | | WELLS FARGO BANK, N.A. | 12 | $6,126,606.36 | 43.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $7,884,843.62 | 56.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$14,011,449.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2X9 | | WELLS FARGO BANK, N.A. | 741 | $41,391,223.27 | 75.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 212 | $13,397,616.99 | 24.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **953** | **$54,788,840.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2Y7 | | WELLS FARGO BANK, N.A. | 139 | $13,685,122.26 | 53.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 120 | $11,732,797.87 | 46.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **259** | **$25,417,920.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD2Z4 | | WELLS FARGO BANK, N.A. | 157 | $20,116,047.30 | 45.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 185 | $24,035,779.38 | 54.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **342** | **$44,151,826.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3A8 | | WELLS FARGO BANK, | 89 | $14,429,649.79 | 50.09% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | |
| | | Unavailable | 89 | $14,375,964.84 | 49.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **178** | **$28,805,614.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3B6 | | WELLS FARGO BANK, N.A. | 210 | $50,132,443.05 | 50.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $50,082,450.17 | 49.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **405** | **$100,214,893.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3C4 | | WELLS FARGO BANK, N.A. | 205 | $10,839,410.90 | 88.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,366,508.18 | 11.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **226** | **$12,205,919.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3N0 | | WEBSTER BANK, N.A. | 39 | $8,895,485.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,895,485.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3P5 | | WEBSTER BANK, N.A. | 34 | $7,050,578.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,050,578.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3Q3 | | WEBSTER BANK, N.A. | 33 | $8,244,851.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,244,851.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3R1 | | WEBSTER BANK, N.A. | 27 | $4,530,179.93 | 100% | 1 | $336,782.83 | NA | 1 | $336, |
| **Total** | | | **27** | **$4,530,179.93** | **100%** | **1** | **$336,782.83** | | **1** | **$336,** |
| | | | | | | | | | | |
| 3138MD3S9 | | WEBSTER BANK, N.A. | 36 | $6,461,595.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$6,461,595.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3U4 | | LAKE MICHIGAN CREDIT UNION | 18 | $2,890,828.54 | 81.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $646,201.25 | 18.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,537,029.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3V2 | | LAKE MICHIGAN CREDIT UNION | 55 | $14,406,722.57 | 59.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,754,991.94 | 40.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$24,161,714.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3W0 | | LAKE MICHIGAN CREDIT UNION | 10 | $610,259.18 | 44.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $748,060.28 | 55.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,358,319.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3X8 | | LAKE MICHIGAN CREDIT UNION | 11 | $1,108,816.95 | 55.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $878,887.40 | 44.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,987,704.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3Y6 | | LAKE MICHIGAN CREDIT UNION | 11 | $1,289,899.43 | 78.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $360,103.76 | 21.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,650,003.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD3Z3 | | LAKE MICHIGAN CREDIT UNION | 14 | $1,887,801.01 | 63.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,087,109.42 | 36.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,974,910.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4A7 | | LAKE MICHIGAN CREDIT UNION | 10 | $1,629,942.11 | 56.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,262,608.48 | 43.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,892,550.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4B5 | | LAKE MICHIGAN CREDIT UNION | 21 | $5,267,789.46 | 27.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 51 | $13,963,284.82 | 72.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$19,231,074.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD4F6 | | Unavailable | 26 | $4,887,846.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,887,846.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5C2 | | QUICKEN LOANS INC. | 90 | $25,293,478.20 | 22.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 285 | $86,123,365.45 | 77.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **375** | **$111,416,843.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5D0 | | QUICKEN LOANS INC. | 5 | $1,303,575.00 | 30.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,921,486.63 | 69.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,225,061.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5E8 | | QUICKEN LOANS INC. | 496 | $141,374,881.16 | 85.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $24,310,958.35 | 14.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **574** | **$165,685,839.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5F5 | | QUICKEN LOANS INC. | 56 | $9,099,118.31 | 90.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $984,902.41 | 9.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$10,084,020.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5G3 | | QUICKEN LOANS INC. | 80 | $11,082,005.14 | 91.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $994,743.74 | 8.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$12,076,748.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MD5H1 | | QUICKEN LOANS INC. | 36 | $4,231,912.63 | 87.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $588,323.78 | 12.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$4,820,236.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5J7 | | QUICKEN LOANS INC. | 72 | $7,044,744.68 | 94.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $397,665.93 | 5.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$7,442,410.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5K4 | | QUICKEN LOANS INC. | 41 | $3,094,957.66 | 78.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $854,375.79 | 21.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$3,949,333.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5L2 | | QUICKEN LOANS INC. | 44 | $8,997,907.21 | 91.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $860,176.06 | 8.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$9,858,083.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5M0 | | QUICKEN LOANS INC. | 31 | $6,133,726.10 | 87.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $883,587.72 | 12.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,017,313.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5N8 | | QUICKEN LOANS INC. | 32 | $7,653,351.42 | 87.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,076,050.00 | 12.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$8,729,401.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5P3 | | QUICKEN LOANS INC. | 85 | $18,957,043.92 | 94.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,194,469.24 | 5.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$20,151,513.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5Q1 | | QUICKEN LOANS INC. | 61 | $16,563,114.69 | 81.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,745,750.00 | 18.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$20,308,864.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5R9 | | QUICKEN LOANS INC. | 50 | $13,349,725.44 | 94.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $797,750.00 | 5.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$14,147,475.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5S7 | | QUICKEN LOANS INC. | 6 | $1,126,770.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,126,770.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5T5 | | QUICKEN LOANS INC. | 14 | $1,951,018.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,951,018.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5U2 | | QUICKEN LOANS INC. | 14 | $1,651,286.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,651,286.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MD5V0 | | QUICKEN LOANS INC. | 45 | $4,404,426.45 | 95.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $207,999.00 | 4.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,612,425.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5W8 | | QUICKEN LOANS INC. | 36 | $2,469,970.97 | 97.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $53,250.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$2,523,220.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5X6 | | QUICKEN LOANS INC. | 25 | $5,601,249.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,601,249.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5Y4 | | QUICKEN LOANS INC. | 19 | $3,632,868.43 | 93.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $272,074.63 | 6.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,904,943.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD5Z1 | | QUICKEN LOANS INC. | 17 | $3,037,998.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,037,998.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6A5 | | QUICKEN LOANS INC. | 7 | $1,601,190.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,601,190.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6B3 | | QUICKEN LOANS INC. | 11 | $2,893,115.01 | 92.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $224,655.65 | 7.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,117,770.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6C1 | | QUICKEN LOANS INC. | 18 | $4,424,333.40 | 95.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $202,726.55 | 4.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,627,059.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6D9 | | QUICKEN LOANS INC. | 11 | $1,277,464.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,277,464.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6E7 | | QUICKEN LOANS INC. | 20 | $1,153,212.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,153,212.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6F4 | | QUICKEN LOANS INC. | 27 | $2,089,745.16 | 59.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $1,449,934.12 | 40.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$3,539,679.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6G2 | | QUICKEN LOANS INC. | 11 | $1,777,048.55 | 79.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $468,000.00 | 20.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,245,048.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6H0 | | QUICKEN LOANS INC. | 52 | $15,377,743.88 | 98.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $280,000.00 | 1.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$15,657,743.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6J6 | | QUICKEN LOANS INC. | 19 | $3,024,382.00 | 94.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $167,250.00 | 5.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,191,632.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6K3 | | QUICKEN LOANS INC. | 22 | $4,191,015.04 | 88.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $533,163.96 | 11.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,724,179.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6L1 | | QUICKEN LOANS INC. | 12 | $2,112,168.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,112,168.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6M9 | | QUICKEN LOANS INC. | 3 | $939,658.79 | 27.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,501,711.68 | 72.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,441,370.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6N7 | | QUICKEN LOANS INC. | 29 | $1,914,874.52 | 94.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $102,327.15 | 5.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,017,201.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6P2 | | QUICKEN LOANS INC. | 5 | $1,000,141.47 | 70.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $417,000.00 | 29.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,417,141.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6Q0 | | QUICKEN LOANS INC. | 10 | $1,890,860.81 | 76.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $567,605.43 | 23.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,458,466.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6R8 | | QUICKEN LOANS INC. | 66 | $17,978,282.67 | 93.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,314,672.92 | 6.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$19,292,955.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6S6 | | QUICKEN LOANS INC. | 30 | $2,166,949.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,166,949.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6T4 | | QUICKEN LOANS INC. | 43 | $4,165,203.46 | 89.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $488,900.00 | 10.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$4,654,103.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6U1 | | QUICKEN LOANS INC. | 40 | $5,428,457.88 | 95.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $285,000.00 | 4.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,713,457.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6V9 | | QUICKEN LOANS INC. | 26 | $3,063,713.00 | 92.76% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $239,000.00 | 7.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,302,713.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6W7 | | QUICKEN LOANS INC. | 19 | $3,044,749.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,044,749.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6X5 | | QUICKEN LOANS INC. | 17 | $1,628,095.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,628,095.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6Y3 | | QUICKEN LOANS INC. | 16 | $2,190,020.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,190,020.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD6Z0 | | QUICKEN LOANS INC. | 177 | $53,304,133.96 | 50.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 165 | $52,005,894.63 | 49.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **342** | **$105,310,028.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7A4 | | QUICKEN LOANS INC. | 57 | $9,881,027.32 | 84.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,764,950.00 | 15.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$11,645,977.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7B2 | | QUICKEN LOANS INC. | 201 | $59,610,505.97 | 92.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $4,728,627.46 | 7.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$64,339,133.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7C0 | | QUICKEN LOANS INC. | 49 | $10,812,258.10 | 95.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $542,175.00 | 4.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$11,354,433.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7D8 | | QUICKEN LOANS INC. | 57 | $13,309,960.91 | 93.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $917,923.89 | 6.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$14,227,884.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7E6 | | QUICKEN LOANS INC. | 47 | $11,426,330.18 | 83.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,189,559.42 | 16.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,615,889.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7F3 | | QUICKEN LOANS INC. | 22 | $5,253,215.35 | 92.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $405,000.00 | 7.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,658,215.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7G1 | | QUICKEN LOANS INC. | 24 | $3,843,829.81 | 88.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $492,100.00 | 11.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,335,929.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7H9 | | QUICKEN LOANS INC. | 9 | $1,829,734.31 | 84.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $345,590.00 | 15.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,175,324.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7J5 | | QUICKEN LOANS INC. | 11 | $2,496,940.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,496,940.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7K2 | | QUICKEN LOANS INC. | 12 | $2,224,450.00 | 94.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $119,000.00 | 5.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,343,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7L0 | | QUICKEN LOANS INC. | 7 | $1,880,555.72 | 82.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $402,000.00 | 17.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,282,555.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MD7M8 | | QUICKEN LOANS INC. | 304 | $75,464,080.12 | 62.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $45,745,178.85 | 37.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **464** | **$121,209,258.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ37 | | RBS CITIZENS, NA | 9 | $1,605,702.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,605,702.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ45 | | RBS CITIZENS, NA | 25 | $1,513,419.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,513,419.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ60 | | RBS CITIZENS, NA | 17 | $1,855,868.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,855,868.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ78 | | RBS CITIZENS, NA | 6 | $1,090,420.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,090,420.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ86 | | RBS CITIZENS, NA | 6 | $1,048,160.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,048,160.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDJ94 | | RBS CITIZENS, NA | 22 | $2,115,130.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,115,130.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKA9 | | RBS CITIZENS, NA | 10 | $2,190,552.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,190,552.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKD3 | | RBS CITIZENS, NA | 15 | $2,324,132.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,324,132.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKE1 | | RBS CITIZENS, NA | 52 | $3,377,539.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$3,377,539.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDKF8 | | RBS CITIZENS, NA | 71 | $6,829,842.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$6,829,842.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKG6 | | RBS CITIZENS, NA | 25 | $2,949,877.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,949,877.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKH4 | | RBS CITIZENS, NA | 33 | $4,624,040.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,624,040.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKJ0 | | RBS CITIZENS, NA | 16 | $2,642,068.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,642,068.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKK7 | | RBS CITIZENS, NA | 7 | $2,194,514.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,194,514.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKL5 | | RBS CITIZENS, NA | 28 | $5,541,015.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,541,015.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKM3 | | RBS CITIZENS, NA | 18 | $2,355,131.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,355,131.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKN1 | | RBS CITIZENS, NA | 17 | $4,823,281.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,823,281.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKP6 | | RBS CITIZENS, NA | 5 | $1,142,277.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,142,277.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKQ4 | | RBS CITIZENS, NA | 94 | $25,309,256.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$25,309,256.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKR2 | | RBS CITIZENS, NA | 12 | $1,660,838.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,660,838.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKS0 | | RBS CITIZENS, NA | 11 | $1,060,173.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,060,173.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDKZ4 | | Unavailable | 32 | $6,054,586.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,054,586.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLA8 | | CORNERSTONE MORTGAGE COMPANY | 5 | $536,455.71 | 44.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $678,800.37 | 55.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,215,256.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLB6 | | CORNERSTONE MORTGAGE COMPANY | 10 | $1,140,290.94 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,140,290.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLC4 | | CORNERSTONE MORTGAGE COMPANY | 7 | $1,869,223.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,869,223.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLD2 | | CORNERSTONE MORTGAGE COMPANY | 7 | $913,651.60 | 90.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $90,795.62 | 9.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,004,447.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLE0 | | CORNERSTONE MORTGAGE COMPANY | 7 | $725,248.00 | 63.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $414,315.27 | 36.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,139,563.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLF7 | | CORNERSTONE MORTGAGE COMPANY | 5 | $1,133,870.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,133,870.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLG5 | | CORNERSTONE MORTGAGE COMPANY | 9 | $939,029.00 | 80.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $231,172.10 | 19.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,170,201.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLH3 | | CORNERSTONE MORTGAGE COMPANY | 21 | $5,517,602.60 | 94.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $336,592.27 | 5.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,854,194.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDLJ9 | | CORNERSTONE MORTGAGE COMPANY | 9 | $1,270,030.51 | 91.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $115,772.77 | 8.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,385,803.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDME9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 58 | $16,784,125.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$16,784,125.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNF5 | | BANK OF THE WEST | 197 | $45,174,713.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **197** | **$45,174,713.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDNG3 | | BANK OF THE WEST | 211 | $43,804,468.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **211** | **$43,804,468.59** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDNT5 | | BANK OF THE WEST | 176 | $29,299,435.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **176** | **$29,299,435.91** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDNU2 | | BANK OF THE WEST | 21 | $2,607,070.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,607,070.44** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP22 | | LOANDEPOT.COM, LLC | 9 | $2,417,029.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,417,029.00** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP30 | | LOANDEPOT.COM, LLC | 24 | $6,119,355.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,119,355.45** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP48 | | LOANDEPOT.COM, LLC | 24 | $6,804,406.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,804,406.93** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP55 | | LOANDEPOT.COM, LLC | 20 | $5,326,302.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,326,302.58** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP63 | | LOANDEPOT.COM, LLC | 18 | $4,776,647.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,776,647.38** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP71 | | LOANDEPOT.COM, LLC | 6 | $1,739,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,739,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP89 | | LOANDEPOT.COM, LLC | 7 | $1,397,290.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,397,290.34** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDP97 | | LOANDEPOT.COM, LLC | 15 | $4,171,622.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,171,622.25** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDPJ5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 38 | $5,114,356.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$5,114,356.22** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDPK2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | $3,142,841.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,142,841.32** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDPL0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97 | $13,579,525.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$13,579,525.23** | **100%** | **0** | **$0.00** | | **0** | |
| 3138MDPS5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $2,460,018.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,460,018.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDPY2 | | LOANDEPOT.COM, LLC | 15 | $4,734,487.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,734,487.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQA3 | | LOANDEPOT.COM, LLC | 5 | $1,137,842.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,137,842.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQB1 | | LOANDEPOT.COM, LLC | 13 | $1,698,258.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,698,258.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQD7 | | LOANDEPOT.COM, LLC | 7 | $1,797,494.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,797,494.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQE5 | | LOANDEPOT.COM, LLC | 6 | $1,064,520.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,064,520.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQF2 | | LOANDEPOT.COM, LLC | 20 | $5,022,314.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,022,314.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQG0 | | LOANDEPOT.COM, LLC | 16 | $4,932,465.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,932,465.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQK1 | | LOANDEPOT.COM, LLC | 17 | $4,840,372.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,840,372.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQL9 | | LOANDEPOT.COM, LLC | 14 | $4,547,885.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,547,885.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQM7 | | LOANDEPOT.COM, LLC | 21 | $6,246,068.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,246,068.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQN5 | | LOANDEPOT.COM, LLC | 13 | $3,261,447.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,261,447.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQQ8 | | LOANDEPOT.COM, LLC | 25 | $6,871,229.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,871,229.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQS4 | | LOANDEPOT.COM, LLC | 18 | $4,825,994.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,825,994.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDQU9 | | LOANDEPOT.COM, LLC | 19 | $4,264,232.01 | 87.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $603,400.00 | 12.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,867,632.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDRH7 | | LOANDEPOT.COM, LLC | 8 | $2,499,473.59 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$2,499,473.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDRJ3 | | LOANDEPOT.COM, LLC | 11 | $2,867,499.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,867,499.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDRM6 | | LOANDEPOT.COM, LLC | 41 | $10,577,421.04 | 85.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,749,066.34 | 14.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$12,326,487.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDS29 | | Unavailable | 26 | $4,730,892.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,730,892.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSB9 | | RBS CITIZENS, NA | 142 | $20,039,872.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$20,039,872.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSC7 | | RBS CITIZENS, NA | 20 | $1,349,420.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,349,420.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSD5 | | RBS CITIZENS, NA | 11 | $1,003,957.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,003,957.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSE3 | | RBS CITIZENS, NA | 82 | $5,279,198.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$5,279,198.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSF0 | | RBS CITIZENS, NA | 73 | $7,140,696.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$7,140,696.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSG8 | | RBS CITIZENS, NA | 40 | $4,696,061.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$4,696,061.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSH6 | | RBS CITIZENS, NA | 14 | $1,698,361.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,698,361.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSJ2 | | RBS CITIZENS, NA | 95 | $13,112,028.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$13,112,028.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSK9 | | RBS CITIZENS, NA | 76 | $12,283,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$12,283,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSM5 | | RBS CITIZENS, NA | 5 | $1,134,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,134,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSN3 | | RBS CITIZENS, NA | 64 | $16,134,585.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$16,134,585.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDSP8 | | RBS CITIZENS, NA | 23 | $4,740,447.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,740,447.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDSZ6 | | Unavailable | 13 | $2,927,544.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,927,544.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371 | $55,676,316.85 | 51.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 198 | $52,283,566.35 | 48.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **569** | **$107,959,883.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV74 | | Unavailable | 94 | $16,556,829.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$16,556,829.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV82 | | Unavailable | 47 | $13,538,060.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$13,538,060.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDV90 | | Unavailable | 7 | $1,510,054.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,510,054.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWA6 | | Unavailable | 10 | $2,136,947.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,136,947.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWC2 | | Unavailable | 15 | $3,886,220.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,886,220.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWD0 | | Unavailable | 43 | $8,319,467.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$8,319,467.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWE8 | | Unavailable | 22 | $1,572,013.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,572,013.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWF5 | | Unavailable | 56 | $3,770,005.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$3,770,005.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWG3 | | Unavailable | 55 | $5,339,192.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$5,339,192.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWH1 | | Unavailable | 55 | $7,097,173.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$7,097,173.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWJ7 | | Unavailable | 37 | $5,997,265.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,997,265.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWL2 | | Unavailable | 40 | $11,165,187.06 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$11,165,187.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWM0 | | Unavailable | 24 | $1,564,389.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,564,389.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWN8 | | Unavailable | 37 | $3,628,434.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$3,628,434.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWP3 | | Unavailable | 51 | $6,643,573.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$6,643,573.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWQ1 | | Unavailable | 18 | $2,909,127.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,909,127.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWR9 | | Unavailable | 33 | $2,037,249.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$2,037,249.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWS7 | | Unavailable | 30 | $2,903,347.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,903,347.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWT5 | | Unavailable | 29 | $3,671,665.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,671,665.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWU2 | | Unavailable | 12 | $1,938,151.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,938,151.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWV0 | | Unavailable | 20 | $1,468,756.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,468,756.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWW8 | | Unavailable | 71 | $6,993,044.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$6,993,044.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWY4 | | Unavailable | 64 | $15,583,927.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$15,583,927.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDWZ1 | | Unavailable | 138 | $38,536,063.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$38,536,063.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX31 | | WELLS FARGO BANK, N.A. | 103 | $27,879,310.52 | 92.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,406,822.02 | 7.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$30,286,132.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX49 | | WELLS FARGO BANK, N.A. | 141 | $42,043,758.36 | 93.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $3,032,034.56 | 6.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **149** | **$45,075,792.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX56 | | WELLS FARGO BANK, N.A. | 118 | $35,304,924.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **118** | **$35,304,924.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX64 | | WELLS FARGO BANK, N.A. | 147 | $47,233,886.32 | 94.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,605,090.46 | 5.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$49,838,976.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX72 | | WELLS FARGO BANK, N.A. | 48 | $25,298,499.60 | 25.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $73,787,217.90 | 74.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$99,085,717.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX80 | | WELLS FARGO BANK, N.A. | 113 | $60,288,793.07 | 60.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 73 | $39,004,446.29 | 39.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **186** | **$99,293,239.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDX98 | | WELLS FARGO BANK, N.A. | 194 | $56,063,636.72 | 44.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 231 | $70,071,757.89 | 55.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **425** | **$126,135,394.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXF4 | | FIRST FEDERAL BANK | 16 | $2,684,941.00 | 25.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $7,656,355.00 | 74.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,341,296.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXG2 | | FIRST FEDERAL BANK | 3 | $479,950.00 | 14.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,909,750.00 | 85.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,389,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXJ6 | | FIRST FEDERAL BANK | 18 | $3,478,400.00 | 33.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $6,982,100.00 | 66.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$10,460,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXK3 | | FIRST FEDERAL BANK | 3 | $601,000.00 | 50.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $599,761.00 | 49.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,200,761.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXP2 | | Unavailable | 24 | $4,441,335.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,441,335.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDXQ0 | | Unavailable | 29 | $4,493,636.85 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$4,493,636.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY22 | | Unavailable | 2,249 | $612,043,212.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,249** | **$612,043,212.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY30 | | WELLS FARGO BANK, N.A. | 2,513 | $664,847,021.84 | 83.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 396 | $133,218,261.48 | 16.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,909** | **$798,065,283.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY48 | | WELLS FARGO BANK, N.A. | 530 | $125,917,193.39 | 15.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,696 | $670,267,829.51 | 84.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,226** | **$796,185,022.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY55 | | Unavailable | 3,046 | $799,417,306.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,046** | **$799,417,306.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY63 | | WELLS FARGO BANK, N.A. | 489 | $32,435,638.53 | 43.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 621 | $41,792,226.32 | 56.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,110** | **$74,227,864.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY71 | | WELLS FARGO BANK, N.A. | 527 | $51,988,856.69 | 38.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 850 | $83,731,868.77 | 61.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,377** | **$135,720,725.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY89 | | WELLS FARGO BANK, N.A. | 753 | $97,616,865.54 | 40.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,120 | $145,400,288.95 | 59.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,873** | **$243,017,154.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDY97 | | WELLS FARGO BANK, N.A. | 221 | $36,010,516.18 | 42.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 298 | $48,242,986.03 | 57.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **519** | **$84,253,502.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYA4 | | WELLS FARGO BANK, N.A. | 85 | $23,298,936.14 | 50.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 78 | $22,738,594.19 | 49.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **163** | **$46,037,530.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYB2 | | WELLS FARGO BANK, N.A. | 148 | $48,155,071.38 | 64.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $27,062,550.73 | 35.98% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **239** | **$75,217,622.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYC0 | | WELLS FARGO BANK, N.A. | 4 | $773,901.96 | 10.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $6,760,537.57 | 89.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,534,439.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYD8 | | WELLS FARGO BANK, N.A. | 5 | $1,416,342.43 | 43.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,848,211.60 | 56.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,264,554.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYE6 | | WELLS FARGO BANK, N.A. | 1 | $124,722.57 | 7.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,449,039.05 | 92.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,573,761.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYF3 | | WELLS FARGO BANK, N.A. | 2 | $294,796.43 | 22.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,039,654.27 | 77.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,334,450.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYG1 | | WELLS FARGO BANK, N.A. | 11 | $2,068,436.98 | 40% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $3,102,867.09 | 60% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$5,171,304.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYH9 | | WELLS FARGO BANK, N.A. | 4 | $664,762.29 | 12.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,567,713.89 | 87.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,232,476.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYJ5 | | WELLS FARGO BANK, N.A. | 4 | $604,562.70 | 19.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,531,653.06 | 80.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,136,215.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYK2 | | Unavailable | 15 | $2,113,369.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,113,369.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYL0 | | WELLS FARGO BANK, N.A. | 2 | $263,944.50 | 8.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,867,685.29 | 91.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,131,629.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYM8 | | | 4 | $777,570.78 | 54.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 4 | $648,305.55 | 45.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,425,876.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYN6 | | WELLS FARGO BANK, N.A. | 4 | $597,974.62 | 35.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,106,960.84 | 64.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,704,935.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYP1 | | WELLS FARGO BANK, N.A. | 4 | $663,234.14 | 17.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,079,304.28 | 82.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,742,538.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYQ9 | | WELLS FARGO BANK, N.A. | 6 | $1,003,098.38 | 18.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $4,442,105.77 | 81.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,445,204.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYR7 | | Unavailable | 13 | $2,420,684.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,420,684.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYS5 | | WELLS FARGO BANK, N.A. | 2 | $279,468.56 | 20.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,056,760.24 | 79.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,336,228.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYT3 | | WELLS FARGO BANK, N.A. | 2 | $292,299.43 | 15.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,589,039.16 | 84.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,881,338.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYU0 | | WELLS FARGO BANK, N.A. | 1 | $142,784.62 | 11.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,051,127.13 | 88.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,193,911.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYV8 | | WELLS FARGO BANK, N.A. | 8 | $1,313,422.63 | 39.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,024,102.07 | 60.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,337,524.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYW6 | | WELLS FARGO BANK, N.A. | 42 | $10,182,823.43 | 15.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 226 | $55,752,056.19 | 84.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **268** | **$65,934,879.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYX4 | | WELLS FARGO BANK, N.A. | 63 | $4,479,367.96 | 18.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 288 | $20,085,550.74 | 81.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **351** | **$24,564,918.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYY2 | | WELLS FARGO BANK, N.A. | 120 | $11,715,823.54 | 19.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 497 | $49,422,795.56 | 80.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **617** | **$61,138,619.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDYZ9 | | WELLS FARGO BANK, N.A. | 515 | $136,190,780.26 | 27.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,176 | $352,893,894.07 | 72.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,691** | **$489,084,674.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ21 | | WELLS FARGO BANK, N.A. | 38 | $7,410,532.45 | 97.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $152,426.39 | 2.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,562,958.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ39 | | WELLS FARGO BANK, N.A. | 102 | $20,155,165.88 | 98.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $405,089.11 | 1.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$20,560,254.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ47 | | WELLS FARGO BANK, N.A. | 19 | $3,940,043.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,940,043.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ54 | | WELLS FARGO BANK, N.A. | 486 | $98,895,749.52 | 98.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,842,550.68 | 1.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **493** | **$100,738,300.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ62 | | WELLS FARGO BANK, N.A. | 41 | $10,525,400.63 | 96.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $434,704.79 | 3.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,960,105.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ70 | | WELLS FARGO BANK, N.A. | 174 | $35,763,454.98 | 98.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $669,018.59 | 1.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **177** | **$36,432,473.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MDZ88 | | WELLS FARGO BANK, N.A. | 355 | $79,031,540.23 | 98.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $916,695.40 | 1.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **359** | **$79,948,235.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZ96 | | WELLS FARGO BANK, N.A. | 61 | $12,192,293.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$12,192,293.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZA3 | | WELLS FARGO BANK, N.A. | 983 | $297,945,683.94 | 45.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1,246 | $354,197,543.72 | 54.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2,229** | **$652,143,227.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZB1 | | WELLS FARGO BANK, N.A. | 344 | $21,413,220.02 | 48.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 344 | $22,316,099.95 | 51.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **688** | **$43,729,319.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZC9 | | WELLS FARGO BANK, N.A. | 207 | $20,172,769.21 | 43.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 269 | $26,084,965.78 | 56.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **476** | **$46,257,734.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZD7 | | WELLS FARGO BANK, N.A. | 160 | $20,390,458.69 | 44.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 200 | $25,554,671.64 | 55.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **360** | **$45,945,130.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZE5 | | WELLS FARGO BANK, N.A. | 76 | $12,385,435.66 | 45.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 92 | $14,924,467.41 | 54.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **168** | **$27,309,903.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZF2 | | WELLS FARGO BANK, N.A. | 29 | $7,345,598.16 | 37.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $12,110,169.77 | 62.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$19,455,767.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZG0 | | WELLS FARGO BANK, N.A. | 31 | $9,131,226.55 | 62.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $5,540,331.84 | 37.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$14,671,558.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZH8 | | WELLS FARGO BANK, N.A. | 19 | $3,696,830.57 | 90.97% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $367,059.96 | 9.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,063,890.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZJ4 | | WELLS FARGO BANK, N.A. | 606 | $139,355,016.55 | 53.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 483 | $119,933,048.76 | 46.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,089** | **$259,288,065.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZK1 | | WELLS FARGO BANK, N.A. | 113 | $27,588,418.50 | 68.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $12,717,312.69 | 31.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **162** | **$40,305,731.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZL9 | | WELLS FARGO BANK, N.A. | 317 | $70,261,384.04 | 58.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 195 | $48,913,651.64 | 41.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **512** | **$119,175,035.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZM7 | | WELLS FARGO BANK, N.A. | 82 | $20,750,582.16 | 77.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,926,224.23 | 22.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$26,676,806.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZN5 | | WELLS FARGO BANK, N.A. | 49 | $13,244,413.96 | 51.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $12,671,500.67 | 48.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$25,915,914.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZP0 | | WELLS FARGO BANK, N.A. | 276 | $63,808,247.82 | 65.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $33,689,547.71 | 34.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **415** | **$97,497,795.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZQ8 | | WELLS FARGO BANK, N.A. | 95 | $21,349,656.48 | 75.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $6,834,424.45 | 24.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$28,184,080.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZR6 | | WELLS FARGO BANK, N.A. | 44 | $12,361,774.38 | 47.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $13,652,830.52 | 52.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$26,014,604.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZS4 | | WELLS FARGO BANK, N.A. | 227 | $50,707,360.36 | 56.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 160 | $38,524,659.12 | 43.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **387** | **$89,232,019.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZT2 | | WELLS FARGO BANK, N.A. | 80 | $18,546,870.43 | 73.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $6,525,028.51 | 26.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$25,071,898.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZU9 | | WELLS FARGO BANK, N.A. | 126 | $42,992,019.18 | 28.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 389 | $108,204,472.92 | 71.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **515** | **$151,196,492.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZV7 | | WELLS FARGO BANK, N.A. | 21 | $4,545,943.58 | 85.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $747,778.65 | 14.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,293,722.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZW5 | | WELLS FARGO BANK, N.A. | 795 | $170,650,862.50 | 98.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,263,316.59 | 1.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **810** | **$173,914,179.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZX3 | | WELLS FARGO BANK, N.A. | 160 | $37,646,721.55 | 98.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $483,817.57 | 1.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **162** | **$38,130,539.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZY1 | | WELLS FARGO BANK, N.A. | 176 | $36,006,487.13 | 99.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $263,401.47 | 0.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **177** | **$36,269,888.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MDZZ8 | | WELLS FARGO BANK, N.A. | 28 | $5,412,375.28 | 97.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $166,370.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,578,745.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAA8 | | QUICKEN LOANS INC. | 193 | $46,274,137.93 | 90.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,778,809.73 | 9.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **210** | **$51,052,947.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAB6 | | QUICKEN LOANS INC. | 80 | $10,984,801.83 | 87.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,499,417.68 | 12.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$12,484,219.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAC4 | | QUICKEN LOANS INC. | 60 | $7,073,358.93 | 88.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $949,086.12 | 11.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$8,022,445.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAD2 | | QUICKEN LOANS INC. | 87 | $8,449,756.95 | 89.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,040,603.46 | 10.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$9,490,360.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAE0 | | QUICKEN LOANS INC. | 58 | $4,336,383.73 | 85.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $720,106.63 | 14.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$5,056,490.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAF7 | | QUICKEN LOANS INC. | 35 | $7,411,050.00 | 84.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,325,097.70 | 15.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$8,736,147.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAG5 | | QUICKEN LOANS INC. | 70 | $14,380,623.72 | 91.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,418,930.00 | 8.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$15,799,553.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAH3 | | QUICKEN LOANS INC. | 51 | $10,902,564.70 | 88.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,463,888.24 | 11.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$12,366,452.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAJ9 | | QUICKEN LOANS INC. | 14 | $4,351,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,351,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAK6 | | QUICKEN LOANS INC. | 6 | $1,156,384.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,156,384.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAL4 | | QUICKEN LOANS INC. | 18 | $2,885,991.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,885,991.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAM2 | | QUICKEN LOANS INC. | 27 | $3,676,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$3,676,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAN0 | | QUICKEN LOANS INC. | 21 | $2,487,000.00 | 95.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $122,900.00 | 4.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,609,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAP5 | | QUICKEN LOANS INC. | 64 | $6,267,570.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$6,267,570.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAQ3 | | QUICKEN LOANS INC. | 62 | $4,059,690.37 | 97.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $125,250.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,184,940.37** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MEAR1 | | QUICKEN LOANS INC. | 52 | $10,277,321.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$10,277,321.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAS9 | | QUICKEN LOANS INC. | 29 | $5,766,485.83 | 94.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $322,800.00 | 5.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,089,285.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAT7 | | QUICKEN LOANS INC. | 34 | $6,166,175.00 | 91.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $547,500.00 | 8.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$6,713,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAU4 | | QUICKEN LOANS INC. | 31 | $7,047,876.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$7,047,876.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAV2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $1,151,345.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,151,345.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAX8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 33 | $8,676,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$8,676,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAY6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,372,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,372,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEAZ3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $2,870,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,870,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB66 | | Unavailable | 3 | $412,893.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$412,893.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEB74 | | Unavailable | 1 | $77,887.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$77,887.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MEBW9 | | Unavailable | 35 | $6,278,897.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$6,278,897.61** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MEBX7 | | Unavailable | 31 | $5,156,516.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,156,516.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECA6 | | Unavailable | 1 | $66,263.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$66,263.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECB4 | | Unavailable | 3 | $231,692.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$231,692.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECC2 | | Unavailable | 1 | $84,139.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$84,139.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECF5 | | Unavailable | 1 | $158,110.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$158,110.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECG3 | | Unavailable | 2 | $336,780.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$336,780.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECH1 | | Unavailable | 3 | $471,951.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$471,951.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECJ7 | | Unavailable | 1 | $135,080.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$135,080.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECK4 | | Unavailable | 1 | $123,325.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$123,325.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MECN8 | | STONEGATE MORTGAGE CORPORATION | 26 | $4,792,220.00 | 24.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $14,652,532.00 | 75.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$19,444,752.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5A1 | | Unavailable | 5 | $1,255,079.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,255,079.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5B9 | | Unavailable | 28 | $6,218,664.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,218,664.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5C7 | | Unavailable | 15 | $1,248,184.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,248,184.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5D5 | | Unavailable | 17 | $2,194,123.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,194,123.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MF5E3 | | GATEWAY MORTGAGE GROUP LLC | 20 | $2,176,293.25 | 94.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $121,125.00 | 5.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,297,418.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5G8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $1,363,872.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,363,872.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5H6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,320,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,320,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5J2 | | Unavailable | 13 | $1,181,642.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,181,642.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5K9 | | Unavailable | 19 | $2,543,063.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,543,063.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5L7 | | Unavailable | 78 | $19,781,150.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$19,781,150.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5M5 | | Unavailable | 11 | $1,187,311.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,187,311.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5N3 | | Unavailable | 11 | $3,170,045.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,170,045.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5P8 | | Unavailable | 16 | $1,778,238.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,778,238.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5Q6 | | Unavailable | 10 | $1,660,015.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,660,015.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5R4 | | Unavailable | 63 | $18,541,864.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$18,541,864.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5S2 | | Unavailable | 22 | $1,726,582.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,726,582.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5T0 | | Unavailable | 13 | $1,921,867.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,921,867.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5U7 | | Unavailable | 35 | $10,127,077.57 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$10,127,077.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5V5 | | Unavailable | 10 | $1,125,918.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,125,918.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5W3 | | Unavailable | 4 | $1,078,764.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,078,764.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5X1 | | PNC BANK, N.A. | 10 | $1,155,338.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,155,338.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5Y9 | | LAKE MICHIGAN CREDIT UNION | 7 | $713,625.37 | 47.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $795,294.31 | 52.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,508,919.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF5Z6 | | LAKE MICHIGAN CREDIT UNION | 14 | $1,886,278.56 | 69.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $810,480.35 | 30.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,696,758.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6A0 | | Unavailable | 5 | $1,204,398.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,204,398.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6B8 | | SUN WEST MORTGAGE COMPANY INC. | 4 | $324,046.19 | 28.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $820,067.79 | 71.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,144,113.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6C6 | | SUN WEST MORTGAGE COMPANY INC. | 4 | $913,657.50 | 25.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,660,397.04 | 74.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,574,054.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6D4 | | PNC BANK, N.A. | 10 | $1,063,673.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,063,673.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6E2 | | PNC BANK, N.A. | 19 | $2,321,574.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,321,574.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6F9 | | PNC BANK, N.A. | 26 | $3,009,207.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,009,207.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6G7 | | PNC BANK, N.A. | 10 | $2,343,867.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,343,867.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MF6H5 | | LAKE MICHIGAN CREDIT UNION | 38 | $2,425,342.25 | 92.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $205,101.44 | 7.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,630,443.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6J1 | | LAKE MICHIGAN CREDIT UNION | 34 | $3,393,162.40 | 94.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $192,950.54 | 5.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$3,586,112.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6K8 | | LAKE MICHIGAN CREDIT UNION | 49 | $6,196,783.50 | 94.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $379,322.19 | 5.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$6,576,105.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6L6 | | LAKE MICHIGAN CREDIT UNION | 46 | $9,643,387.24 | 68.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $4,386,451.72 | 31.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$14,029,838.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6M4 | | Unavailable | 10 | $1,913,433.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,913,433.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6N2 | | Unavailable | 17 | $5,226,345.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,226,345.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6P7 | | Unavailable | 25 | $5,316,356.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,316,356.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6Q5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 114 | $27,556,834.54 | 53.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $24,108,399.00 | 46.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$51,665,233.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6R3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 23 | $4,855,605.00 | 90.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $488,000.00 | 9.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,343,605.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6S1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,017,923.00 | 88.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $135,000.00 | 11.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,152,923.00** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MF6T9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,314,100.00 | 79.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $334,705.00 | 20.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,648,805.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6U6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 37 | $8,707,640.00 | 45.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $10,472,350.20 | 54.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$19,179,990.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6V4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $324,600.00 | 22.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,114,000.00 | 77.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,438,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6W2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 18 | $4,595,564.00 | 72.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,755,250.00 | 27.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,350,814.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6X0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $1,503,930.00 | 85.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $249,900.00 | 14.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,753,830.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6Y8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $2,161,446.21 | 81.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $499,600.00 | 18.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,661,046.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF6Z5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $669,962.81 | 37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,140,698.77 | 63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,810,661.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7A9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | $3,450,315.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,450,315.00** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MF7B7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $2,366,055.00 | 85.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $391,300.00 | 14.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,757,355.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7C5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,624,425.00 | 82.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $334,000.00 | 17.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,958,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7D3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 31 | $8,717,362.00 | 40.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $12,900,750.00 | 59.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$21,618,112.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7E1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $270,000.00 | 8.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,955,000.00 | 91.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,225,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7F8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $516,525.24 | 46.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $603,392.24 | 53.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,119,917.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7G6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $381,400.00 | 34.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $715,550.00 | 65.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,096,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7H4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $588,000.00 | 24.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,838,500.00 | 75.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,426,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7J0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $1,084,900.00 | 36.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,855,300.00 | 63.1% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,940,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7K7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $521,700.00 | 39.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $785,250.00 | 60.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,306,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7L5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,808,350.00 | 62.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,104,757.00 | 37.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,913,107.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MF7M3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 24 | $5,890,840.00 | 68.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,656,510.00 | 31.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,547,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA31 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | $1,113,184.03 | 83.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $215,926.21 | 16.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,329,110.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA49 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | $1,781,487.84 | 77.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $516,019.82 | 22.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,297,507.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFA56 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 56 | $10,126,611.03 | 71.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $4,016,531.59 | 28.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$14,143,142.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB71 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,412,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,412,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFB89 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 66 | $18,575,032.91 | 98.99% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 1 | $189,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$18,764,032.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFB97 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 28 | $7,456,962.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,456,962.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFBR7 | | FIRST PLACE BANK | 4 | $880,738.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$880,738.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFBY2 | | Unavailable | 34 | $7,877,458.82 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$7,877,458.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC21 | | NATIONSTAR MORTGAGE, LLC | 5 | $836,350.66 | 56.45% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $645,192.31 | 43.55% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,481,542.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC39 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,370,070.19 | 32.37% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $2,862,226.20 | 67.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,232,296.39** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC47 | | NATIONSTAR MORTGAGE, LLC | 11 | $2,379,412.76 | 40.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,519,914.28 | 59.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$5,899,327.04** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC54 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,094,558.94 | 25.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,243,536.60 | 74.77% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,338,095.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC62 | | NATIONSTAR MORTGAGE, LLC | 15 | $3,931,019.12 | 52.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,619,257.24 | 47.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,550,276.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFC70 | | NATIONSTAR MORTGAGE, LLC | 12 | $3,207,757.67 | 31.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $6,860,220.42 | 68.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,067,978.09** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFC88 | | NATIONSTAR MORTGAGE, LLC | 3 | $787,466.35 | 15.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,352,283.20 | 84.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,139,749.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFC96 | | NATIONSTAR MORTGAGE, LLC | 1 | $394,904.31 | 13.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,530,899.43 | 86.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,925,803.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCA3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,094,756.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,094,756.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCB1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | $4,202,610.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,202,610.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCC9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $7,200,701.38 | 70.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,084,821.61 | 29.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$10,285,522.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCG0 | | COMMONWEALTH BANK & TRUST COMPANY | 8 | $1,381,268.60 | 92.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $112,186.10 | 7.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,493,454.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCH8 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | $1,205,153.01 | 85.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $199,698.77 | 14.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,404,851.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCJ4 | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $607,752.01 | 55.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $485,488.80 | 44.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,093,240.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCL9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 197 | $49,269,369.20 | 48.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 190 | $53,135,080.92 | 51.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **387** | **$102,404,450.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCM7 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 81 | $14,825,501.35 | 48.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $15,770,972.95 | 51.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$30,596,474.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCN5 | | LAKE MICHIGAN CREDIT UNION | 3 | $530,419.97 | 26.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,504,864.31 | 73.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,035,284.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCP0 | | Unavailable | 10 | $1,698,762.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,698,762.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCQ8 | | LAKE MICHIGAN CREDIT UNION | 2 | $268,322.47 | 18.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,219,150.26 | 81.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,487,472.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCR6 | | LAKE MICHIGAN CREDIT UNION | 22 | $1,436,771.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,436,771.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCS4 | | LAKE MICHIGAN CREDIT UNION | 16 | $1,895,182.23 | 89.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $226,473.61 | 10.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,121,655.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCU9 | | Unavailable | 8 | $1,393,773.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,393,773.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCV7 | | Unavailable | 29 | $7,583,351.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$7,583,351.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCW5 | | Unavailable | 22 | $4,387,000.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$4,387,000.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCY1 | | NATIONSTAR MORTGAGE, LLC | 11 | $1,084,204.55 | 68.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $495,332.91 | 31.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,579,537.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFCZ8 | | NATIONSTAR MORTGAGE, LLC | 14 | $1,817,196.83 | 44.16% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $2,298,207.96 | 55.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,115,404.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDA2 | | NATIONSTAR MORTGAGE, LLC | 3 | $691,994.31 | 34.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,315,765.63 | 65.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,007,759.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDB0 | | NATIONSTAR MORTGAGE, LLC | 19 | $1,743,353.96 | 81.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $394,287.14 | 18.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,137,641.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDC8 | | NATIONSTAR MORTGAGE, LLC | 5 | $1,004,210.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,004,210.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDD6 | | NATIONSTAR MORTGAGE, LLC | 6 | $779,251.97 | 48.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $824,262.81 | 51.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,603,514.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDE4 | | NATIONSTAR MORTGAGE, LLC | 14 | $2,717,606.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,717,606.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDF1 | | NATIONSTAR MORTGAGE, LLC | 16 | $3,169,383.48 | 80.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $763,246.98 | 19.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,932,630.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDG9 | | NATIONSTAR MORTGAGE, LLC | 4 | $869,665.07 | 63.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $498,480.09 | 36.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,368,145.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDH7 | | Unavailable | 10 | $2,656,789.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,656,789.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDJ3 | | Unavailable | 11 | $1,035,125.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,035,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDL8 | | Unavailable | 12 | $1,938,811.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,938,811.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDM6 | | Unavailable | 19 | $5,275,783.07 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,275,783.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDP9 | | Unavailable | 27 | $7,362,121.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,362,121.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFDQ7 | | Unavailable | 11 | $1,127,251.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,127,251.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE29 | | Unavailable | 4 | $1,067,555.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,067,555.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE37 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $10,637,904.92 | 35.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $19,560,389.73 | 64.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$30,198,294.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE45 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $7,348,263.42 | 85.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,249,351.01 | 14.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$8,597,614.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE52 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | $54,862,700.19 | 42.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 256 | $75,131,268.86 | 57.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **478** | **$129,993,969.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE60 | | Unavailable | 19 | $5,496,403.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,496,403.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 331 | $81,622,476.97 | 61.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 187 | $50,668,602.80 | 38.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **518** | **$132,291,079.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $11,371,315.07 | 84.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,068,126.10 | 15.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$13,439,441.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFE94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $442,641.41 | 41.29% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $629,417.59 | 58.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,072,059.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,767,217.79 | 51.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,604,213.80 | 48.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$5,371,431.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFED5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $155,508.26 | 8.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,722,013.58 | 91.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,877,521.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $4,452,102.43 | 34.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $8,270,224.37 | 65.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$12,722,326.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEG8 | | Unavailable | 7 | $1,072,404.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,072,404.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,141,859.52 | 34.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,194,183.40 | 65.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,336,042.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,029,666.31 | 43.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,647,592.53 | 56.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,677,258.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $565,844.79 | 53.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $487,187.89 | 46.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,053,032.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $26,986,875.39 | 53.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $23,312,063.60 | 46.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$50,298,938.99** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFEP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $18,902,399.41 | 37.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $31,463,200.54 | 62.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **161** | **$50,365,599.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | $28,017,862.48 | 55.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $22,418,492.54 | 44.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$50,436,355.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFER4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | $30,586,650.18 | 60.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $19,646,720.30 | 39.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$50,233,370.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFES2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,347,556.18 | 42.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,839,261.88 | 57.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,186,818.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFET0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $1,084,958.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,084,958.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,133,173.76 | 22.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,815,655.73 | 77.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,948,829.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFEZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,839,346.52 | 61.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,776,467.59 | 38.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,615,814.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFF28 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,220,059.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,220,059.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3138MFF36 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $6,033,032.24 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$6,033,032.24** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF44 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | $47,080,084.01 | 99.21% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $376,066.43 | 0.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **232** | **$47,456,150.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF51 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,966,589.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,966,589.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF69 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | $15,356,426.33 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$15,356,426.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF77 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | $43,383,109.63 | 93.47% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,030,400.91 | 6.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **214** | **$46,413,510.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF85 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $15,219,677.52 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$15,219,677.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFF93 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | $47,763,421.55 | 98.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $709,084.73 | 1.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **208** | **$48,472,506.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFFA0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | $12,906,297.41 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **99** | **$12,906,297.41** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFFB8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,888,578.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,888,578.26** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFFC6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $11,107,766.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$11,107,766.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFD4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | $5,967,727.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$5,967,727.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFE2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $2,320,522.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,320,522.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFF9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,560,980.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,560,980.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFG7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $2,673,430.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,673,430.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFJ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $4,803,297.59 | 90.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $517,235.74 | 9.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,320,533.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFK8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $890,770.96 | 73.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $320,000.00 | 26.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,210,770.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFL6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | $21,299,854.33 | 95.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $977,720.08 | 4.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **137** | **$22,277,574.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFM4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $10,203,567.89 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **63** | **$10,203,567.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFN2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $19,581,991.35 | 92.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,504,342.57 | 7.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$21,086,333.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFP7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,574,214.66 | 75.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $848,841.21 | 24.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,423,055.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFQ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 469 | $45,425,507.29 | 94.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,515,254.80 | 5.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **495** | **$47,940,762.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFR3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,092,515.00 | 92.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $90,719.35 | 7.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,183,234.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFS1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 357 | $35,247,715.21 | 95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,854,081.89 | 5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **376** | **$37,101,797.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFT9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 368 | $35,554,770.87 | 97.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $868,301.87 | 2.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **377** | **$36,423,072.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFU6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | $19,810,163.13 | 98.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $278,379.78 | 1.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **270** | **$20,088,542.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFV4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 509 | $35,296,338.58 | 94.73% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 27 | $1,965,154.44 | 5.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **536** | **$37,261,493.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFW2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 606 | $39,692,926.39 | 98.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $793,826.80 | 1.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **618** | **$40,486,753.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFX0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $17,663,358.81 | 83.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,593,409.95 | 16.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$21,256,768.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFY8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,922,424.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,922,424.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFFZ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $6,589,670.01 | 96.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $268,536.77 | 3.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$6,858,206.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $12,072,774.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$12,072,774.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,180,456.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,180,456.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,016,318.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,016,318.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $3,456,488.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,456,488.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG68 | | | 189 | $44,880,088.16 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **189** | **$44,880,088.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 361 | $56,226,159.00 | 47.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 219 | $63,342,442.06 | 52.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **580** | **$119,568,601.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG84 | | Unavailable | 7 | $2,311,031.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,311,031.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFG92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364 | $74,368,432.40 | 40.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 397 | $108,867,846.52 | 59.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **761** | **$183,236,278.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,589,194.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,589,194.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $5,340,091.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,340,091.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $2,758,546.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,758,546.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | $34,972,880.45 | 98.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $445,654.93 | 1.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **183** | **$35,418,535.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,287,458.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,287,458.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGF8 | | | 110 | $16,741,776.46 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **110** | **$16,741,776.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | $46,847,297.41 | 96.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,563,794.95 | 3.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **375** | **$48,411,092.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,144,659.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,144,659.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | $34,611,901.96 | 98.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $688,426.03 | 1.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **276** | **$35,300,327.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $5,935,988.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,935,988.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $8,964,549.33 | 65.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,749,506.36 | 34.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$13,714,055.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $1,057,543.95 | 50.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,044,381.73 | 49.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,101,925.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $3,016,830.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,016,830.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,586,413.00 | 75.45% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $516,157.19 | 24.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,102,570.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $9,027,778.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$9,027,778.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,084,597.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,084,597.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | $6,666,314.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$6,666,314.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | $10,858,629.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$10,858,629.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $4,484,790.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$4,484,790.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | $11,027,743.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **163** | **$11,027,743.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $11,648,874.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$11,648,874.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,717,280.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,717,280.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFGY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | $18,212,506.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$18,212,506.86** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFGZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | $8,575,303.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$8,575,303.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 741 | $150,803,075.62 | 82.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $31,834,721.85 | 17.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **842** | **$182,637,797.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHB6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 829 | $174,146,132.05 | 94.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,372,560.00 | 5.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **863** | **$183,518,692.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 665 | $141,203,181.89 | 71.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $57,301,494.68 | 28.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **844** | **$198,504,676.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHQ3 | | Unavailable | 192 | $42,845,651.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **192** | **$42,845,651.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHR1 | | Unavailable | 15 | $2,633,100.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,633,100.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFHW0 | | NAVY FEDERAL CREDIT UNION | 19 | $3,977,382.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,977,382.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ40 | | Unavailable | 7 | $2,311,393.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,311,393.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ57 | | Unavailable | 9 | $3,075,950.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$3,075,950.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ65 | | Unavailable | 76 | $22,824,211.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$22,824,211.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ73 | | Unavailable | 37 | $11,224,985.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$11,224,985.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFJ81 | | Unavailable | 11 | $3,195,892.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,195,892.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFJ99 | | Unavailable | 70 | $19,132,758.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$19,132,758.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK22 | | Unavailable | 10 | $2,604,765.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,604,765.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK30 | | Unavailable | 37 | $9,781,540.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,781,540.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK48 | | Unavailable | 30 | $7,526,533.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,526,533.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK55 | | Unavailable | 8 | $1,752,000.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,752,000.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK63 | | Unavailable | 10 | $2,388,863.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,388,863.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK71 | | Unavailable | 34 | $8,949,418.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,949,418.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK89 | | Unavailable | 18 | $3,196,586.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,196,586.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFK97 | | Unavailable | 37 | $8,322,170.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$8,322,170.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKA4 | | Unavailable | 4 | $1,019,790.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,019,790.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKB2 | | Unavailable | 6 | $1,367,068.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,367,068.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKC0 | | Unavailable | 7 | $1,779,427.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,779,427.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKD8 | | Unavailable | 5 | $1,053,953.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,053,953.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKE6 | | Unavailable | 15 | $3,368,130.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,368,130.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFKF3 | | Unavailable | 26 | $6,992,590.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,992,590.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKG1 | | Unavailable | 24 | $6,556,199.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,556,199.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKH9 | | Unavailable | 9 | $2,361,215.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,361,215.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKJ5 | | Unavailable | 11 | $3,370,734.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,370,734.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKK2 | | Unavailable | 4 | $1,160,583.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,160,583.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKL0 | | Unavailable | 31 | $3,815,254.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$3,815,254.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKM8 | | Unavailable | 19 | $2,600,873.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,600,873.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKN6 | | Unavailable | 5 | $1,108,116.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,108,116.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKP1 | | Unavailable | 9 | $1,127,218.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,127,218.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKQ9 | | Unavailable | 8 | $1,128,421.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,128,421.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKR7 | | Unavailable | 17 | $2,187,327.23 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,187,327.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKS5 | | Unavailable | 89 | $22,373,042.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **89** | **$22,373,042.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKT3 | | Unavailable | 25 | $5,552,731.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,552,731.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKU0 | | Unavailable | 24 | $5,606,675.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,606,675.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKV8 | | Unavailable | 65 | $16,839,891.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$16,839,891.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFKW6 | | Unavailable | 34 | $8,955,925.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$8,955,925.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKX4 | | Unavailable | 32 | $8,269,376.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$8,269,376.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKY2 | | Unavailable | 8 | $1,391,014.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,391,014.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFKZ9 | | Unavailable | 6 | $1,093,906.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,093,906.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL21 | | Unavailable | 8 | $2,126,096.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,126,096.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL39 | | Unavailable | 10 | $1,813,927.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,813,927.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL47 | | Unavailable | 11 | $2,368,275.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,368,275.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL54 | | Unavailable | 10 | $2,174,834.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,174,834.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL62 | | Unavailable | 9 | $1,539,328.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,539,328.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL70 | | Unavailable | 54 | $12,533,912.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,533,912.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL88 | | Unavailable | 30 | $7,118,172.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,118,172.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFL96 | | Unavailable | 9 | $2,014,386.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,014,386.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLA3 | | Unavailable | 17 | $2,642,691.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,642,691.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLB1 | | Unavailable | 11 | $1,995,761.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,995,761.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLC9 | | Unavailable | 7 | $1,208,280.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,208,280.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFLD7 | | Unavailable | 10 | $1,721,600.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,721,600.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLE5 | | Unavailable | 16 | $3,087,371.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,087,371.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLG0 | | Unavailable | 10 | $1,836,425.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,836,425.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLH8 | | Unavailable | 23 | $4,238,650.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,238,650.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLJ4 | | Unavailable | 23 | $4,194,558.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,194,558.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLK1 | | Unavailable | 13 | $2,892,939.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,892,939.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLL9 | | Unavailable | 10 | $2,019,890.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,019,890.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLM7 | | Unavailable | 13 | $2,186,273.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,186,273.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLN5 | | Unavailable | 11 | $1,925,544.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,925,544.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLP0 | | Unavailable | 21 | $2,800,137.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,800,137.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLQ8 | | Unavailable | 34 | $5,359,523.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,359,523.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLR6 | | Unavailable | 16 | $2,445,513.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,445,513.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLS4 | | Unavailable | 9 | $1,030,811.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,030,811.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLT2 | | Unavailable | 22 | $2,933,265.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,933,265.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLU9 | | Unavailable | 18 | $4,461,184.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,461,184.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFLV7 | | Unavailable | 12 | $2,679,856.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,679,856.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLW5 | | Unavailable | 14 | $2,636,697.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,636,697.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLX3 | | Unavailable | 35 | $8,711,386.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,711,386.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLY1 | | Unavailable | 116 | $31,076,663.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$31,076,663.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFLZ8 | | Unavailable | 52 | $13,292,714.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$13,292,714.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMA2 | | Unavailable | 9 | $1,315,577.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,315,577.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMB0 | | Unavailable | 16 | $3,990,104.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,990,104.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMC8 | | Unavailable | 18 | $4,955,496.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,955,496.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMD6 | | Unavailable | 29 | $8,461,178.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$8,461,178.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFME4 | | Unavailable | 17 | $3,881,942.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,881,942.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMF1 | | Unavailable | 9 | $1,682,644.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,682,644.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMH7 | | Unavailable | 3 | $1,111,813.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,111,813.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMK0 | | Unavailable | 16 | $3,723,129.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,723,129.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMM6 | | Unavailable | 5 | $1,375,549.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,375,549.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFMP9 | | Unavailable | 7 | $1,372,813.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,372,813.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFMQ7 | | Unavailable | 21 | $5,777,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,777,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFP92 | | PHH MORTGAGE CORPORATION | 3 | $889,323.01 | 70.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $371,468.30 | 29.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,260,791.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ83 | | Unavailable | 6 | $1,325,075.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,325,075.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQ91 | | Unavailable | 13 | $2,913,131.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,913,131.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQA8 | | PHH MORTGAGE CORPORATION | 5 | $607,943.28 | 47.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $682,769.79 | 52.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,290,713.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQB6 | | PHH MORTGAGE CORPORATION | 7 | $615,195.83 | 52.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $565,504.39 | 47.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,180,700.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQC4 | | PHH MORTGAGE CORPORATION | 3 | $235,601.07 | 21.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $843,634.46 | 78.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,079,235.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQD2 | | PHH MORTGAGE CORPORATION | 18 | $4,342,248.31 | 10.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 173 | $38,500,107.19 | 89.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **191** | **$42,842,355.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQE0 | | PHH MORTGAGE CORPORATION | 301 | $74,502,585.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **301** | **$74,502,585.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQF7 | | PHH MORTGAGE CORPORATION | 170 | $46,187,057.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$46,187,057.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQG5 | | PHH MORTGAGE CORPORATION | 6 | $950,114.30 | 72.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $360,788.85 | 27.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,310,903.15** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFQH3 | | PHH MORTGAGE CORPORATION | 4 | $665,600.96 | 58.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $475,409.74 | 41.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,141,010.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQJ9 | | PHH MORTGAGE CORPORATION | 436 | $100,386,250.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **436** | **$100,386,250.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQK6 | | PHH MORTGAGE CORPORATION | 74 | $18,512,754.98 | 52.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $16,991,039.50 | 47.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **133** | **$35,503,794.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQL4 | | PHH MORTGAGE CORPORATION | 61 | $16,512,763.22 | 81.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,789,489.76 | 18.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$20,302,252.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQM2 | | PHH MORTGAGE CORPORATION | 45 | $11,694,100.31 | 87.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,636,884.00 | 12.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$13,330,984.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQN0 | | Unavailable | 33 | $4,596,686.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,596,686.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQP5 | | PHH MORTGAGE CORPORATION | 30 | $4,144,047.67 | 83.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $828,657.90 | 16.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,972,705.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQQ3 | | PHH MORTGAGE CORPORATION | 5 | $580,065.44 | 53.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $506,927.58 | 46.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,086,993.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQR1 | | Unavailable | 4 | $1,008,642.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,008,642.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQS9 | | PHH MORTGAGE CORPORATION | 5 | $1,376,745.00 | 85.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $228,097.66 | 14.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,604,842.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFQT7 | | PHH MORTGAGE CORPORATION | 133 | $8,768,878.92 | 73.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $3,168,364.46 | 26.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **178** | **$11,937,243.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFQU4 | | PHH MORTGAGE CORPORATION | 72 | $4,161,718.69 | 81.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $960,108.70 | 18.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$5,121,827.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRA7 | | Unavailable | 28 | $6,338,424.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,338,424.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRB5 | | Unavailable | 27 | $4,957,419.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,957,419.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRC3 | | WELLS FARGO BANK, N.A. | 10 | $983,460.12 | 53.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $860,750.72 | 46.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,844,210.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRD1 | | WELLS FARGO BANK, N.A. | 13 | $1,639,808.35 | 56.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,254,295.40 | 43.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,894,103.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRE9 | | WELLS FARGO BANK, N.A. | 35 | $6,887,275.34 | 70.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,944,667.97 | 29.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$9,831,943.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRF6 | | WELLS FARGO BANK, N.A. | 448 | $112,382,238.64 | 38.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 656 | $182,408,556.63 | 61.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,104** | **$294,790,795.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFRR0 | | WELLS FARGO BANK, N.A. | 903 | $268,700,806.61 | 27.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2,297 | $714,590,337.47 | 72.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3,200** | **$983,291,144.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU21 | | ALLY BANK | 43 | $5,041,611.75 | 71.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,022,570.59 | 28.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$7,064,182.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU39 | | ALLY BANK | 56 | $12,623,718.72 | 84.31% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $2,348,521.64 | 15.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$14,972,240.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU47 | | ALLY BANK | 63 | $13,523,513.67 | 74.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,568,349.91 | 25.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$18,091,863.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU54 | | ALLY BANK | 55 | $7,581,437.99 | 71.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $3,041,161.95 | 28.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$10,622,599.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU62 | | ALLY BANK | 62 | $14,648,942.44 | 81.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,410,260.36 | 18.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$18,059,202.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU70 | | ALLY BANK | 17 | $3,696,075.83 | 22.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $12,534,688.48 | 77.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$16,230,764.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU88 | | ALLY BANK | 33 | $7,576,198.73 | 62.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,626,470.55 | 37.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$12,202,669.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFU96 | | Unavailable | 17 | $4,104,516.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,104,516.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUF2 | | CROWN MORTGAGE COMPANY | 33 | $4,665,497.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$4,665,497.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUG0 | | CROWN MORTGAGE COMPANY | 13 | $1,580,822.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,580,822.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUH8 | | CROWN MORTGAGE COMPANY | 12 | $1,535,245.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,535,245.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUJ4 | | ALLY BANK | 15 | $1,473,925.67 | 43.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $1,912,095.24 | 56.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,386,020.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUK1 | | ALLY BANK | 11 | $3,021,333.18 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,021,333.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUL9 | | ALLY BANK | 8 | $936,973.17 | 43.99% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,193,148.51 | 56.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,130,121.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUM7 | | ALLY BANK | 5 | $1,493,570.45 | 27.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $3,917,266.55 | 72.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,410,837.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUN5 | | ALLY BANK | 15 | $3,901,513.12 | 48.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,207,296.11 | 51.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$8,108,809.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUP0 | | ALLY BANK | 9 | $1,231,233.04 | 29.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $2,908,006.70 | 70.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,139,239.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUQ8 | | ALLY BANK | 18 | $4,570,391.46 | 49.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,730,553.67 | 50.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,300,945.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUR6 | | ALLY BANK | 5 | $1,105,454.24 | 17.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $5,087,994.95 | 82.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,193,449.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUS4 | | ALLY BANK | 2 | $457,484.79 | 18.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,018,500.02 | 81.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,475,984.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUT2 | | ALLY BANK | 3 | $798,950.00 | 15.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,417,986.60 | 84.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,216,936.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUU9 | | ALLY BANK | 10 | $1,607,088.00 | 41.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,265,293.81 | 58.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,872,381.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUV7 | | ALLY BANK | 1 | $199,000.00 | 17.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $928,549.42 | 82.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,127,549.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUW5 | | ALLY BANK | 42 | $11,103,955.90 | 18.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $48,946,493.37 | 81.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **200** | **$60,050,449.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUX3 | | ALLY BANK | 51 | $3,528,483.20 | 64.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $1,972,065.56 | 35.85% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **82** | **$5,500,548.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUY1 | | ALLY BANK | 76 | $7,463,416.54 | 74.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 26 | $2,549,191.97 | 25.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$10,012,608.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFUZ8 | | ALLY BANK | 67 | $14,310,540.87 | 96.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $581,415.07 | 3.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$14,891,955.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV20 | | ALLY BANK | 9 | $1,946,345.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,946,345.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV38 | | ALLY BANK | 10 | $2,037,772.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,037,772.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV46 | | ALLY BANK | 7 | $1,604,675.58 | 88.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $217,998.00 | 11.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,822,673.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV53 | | ALLY BANK | 5 | $1,258,202.32 | 39.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,918,532.80 | 60.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,176,735.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV61 | | ALLY BANK | 1 | $143,605.94 | 7.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,841,420.26 | 92.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,985,026.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV79 | | ALLY BANK | 4 | $793,752.18 | 47.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $861,974.66 | 52.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,655,726.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV87 | | ALLY BANK | 8 | $526,084.21 | 47.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $573,199.60 | 52.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,099,283.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFV95 | | ALLY BANK | 6 | $816,486.10 | 66.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $413,432.12 | 33.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,229,918.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVA2 | | ALLY BANK | 16 | $2,607,891.30 | 61.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,623,375.71 | 38.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,231,267.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVB0 | | ALLY BANK | 5 | $1,516,293.34 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,516,293.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVC8 | | ALLY BANK | 49 | $12,143,719.84 | 59.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $8,335,306.53 | 40.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$20,479,026.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVD6 | | ALLY BANK | 43 | $9,384,096.90 | 90.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $990,239.90 | 9.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,374,336.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVE4 | | ALLY BANK | 162 | $35,618,279.97 | 97.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $850,019.62 | 2.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **165** | **$36,468,299.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVF1 | | ALLY BANK | 8 | $1,745,126.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,745,126.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVG9 | | ALLY BANK | 234 | $48,260,759.74 | 98.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $584,400.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **237** | **$48,845,159.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVH7 | | ALLY BANK | 15 | $3,002,232.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,002,232.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVJ3 | | ALLY BANK | 177 | $27,920,474.51 | 18.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 563 | $121,968,134.80 | 81.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **740** | **$149,888,609.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVK0 | | ALLY BANK | 52 | $3,486,642.62 | 62.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $2,053,107.46 | 37.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$5,539,750.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVL8 | | ALLY BANK | 39 | $3,752,022.67 | 59.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $2,576,391.51 | 40.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$6,328,414.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVM6 | | ALLY BANK | 11 | $1,600,948.07 | 87.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $219,850.00 | 12.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,820,798.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVN4 | | ALLY BANK | 17 | $2,019,895.85 | 56.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,529,792.86 | 43.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,549,688.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFVP9 | | ALLY BANK | 5 | $891,387.49 | 83.53% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $175,750.00 | 16.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,067,137.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVQ7 | | ALLY BANK | 2 | $610,445.34 | 52.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $548,963.51 | 47.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,159,408.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVR5 | | ALLY BANK | 11 | $2,045,299.10 | 74.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $718,209.00 | 25.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,763,508.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVS3 | | ALLY BANK | 31 | $4,296,300.89 | 69.4% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,894,653.79 | 30.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$6,190,954.68** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVT1 | | ALLY BANK | 15 | $2,979,575.90 | 79.67% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $760,101.82 | 20.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,739,677.72** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVU8 | | ALLY BANK | 52 | $11,556,813.31 | 46.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $13,340,536.94 | 53.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$24,897,350.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVV6 | | ALLY BANK | 4 | $453,622.59 | 39.41% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $697,478.51 | 60.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,151,101.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVW4 | | ALLY BANK | 2 | $663,320.50 | 26.54% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,835,936.08 | 73.46% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,499,256.58** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVX2 | | ALLY BANK | 13 | $2,550,420.95 | 88.72% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $324,183.41 | 11.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,874,604.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVY0 | | ALLY BANK | 4 | $793,851.51 | 60.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $520,931.22 | 39.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,314,782.73** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFVZ7 | | ALLY BANK | 5 | $984,730.98 | 76.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $310,000.00 | 23.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,294,730.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFW29 | | ALLY BANK | 12 | $2,816,953.14 | 87% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $420,776.68 | 13% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,237,729.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW45 | | ALLY BANK | 1 | $259,000.00 | 8.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,650,075.19 | 91.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,909,075.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW52 | | ALLY BANK | 11 | $817,420.85 | 45.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $972,133.14 | 54.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,789,553.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW60 | | ALLY BANK | 20 | $1,946,433.81 | 52.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,774,897.12 | 47.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,721,330.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW78 | | ALLY BANK | 23 | $5,393,344.68 | 86.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $840,705.00 | 13.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,234,049.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW86 | | ALLY BANK | 10 | $1,151,714.02 | 34.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,150,786.08 | 65.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,302,500.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFW94 | | ALLY BANK | 16 | $4,351,180.43 | 63.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,470,265.58 | 36.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,821,446.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWA1 | | ALLY BANK | 1 | $154,400.00 | 10.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,317,814.51 | 89.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,472,214.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWB9 | | ALLY BANK | 8 | $772,253.28 | 67.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $370,869.03 | 32.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,143,122.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWC7 | | ALLY BANK | 6 | $807,311.34 | 65.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $420,700.21 | 34.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,228,011.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWD5 | | ALLY BANK | 6 | $1,257,327.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,257,327.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWE3 | | ALLY BANK | 4 | $1,141,488.59 | 65.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $608,117.21 | 34.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,749,605.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFWF0 | | ALLY BANK | 6 | $596,645.57 | 55.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $485,518.07 | 44.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,082,163.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWG8 | | ALLY BANK | 8 | $1,446,557.03 | 79.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $365,202.22 | 20.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,811,759.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWH6 | | ALLY BANK | 64 | $10,508,846.26 | 20.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 184 | $40,810,428.78 | 79.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$51,319,275.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWJ2 | | ALLY BANK | 18 | $3,977,005.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,977,005.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWK9 | | ALLY BANK | 27 | $4,838,390.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,838,390.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWL7 | | ALLY BANK | 24 | $4,882,412.86 | 94.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $297,700.00 | 5.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,180,112.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWM5 | | ALLY BANK | 21 | $4,324,053.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,324,053.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWP8 | | ALLY BANK | 5 | $500,580.66 | 26.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,407,416.85 | 73.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,907,997.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWR4 | | ALLY BANK | 4 | $783,830.41 | 40.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,164,658.00 | 59.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,948,488.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWS2 | | ALLY BANK | 6 | $1,290,253.11 | 30.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,908,463.00 | 69.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,198,716.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWT0 | | ALLY BANK | 5 | $657,376.06 | 15.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 27 | $3,708,396.68 | 84.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$4,365,772.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWU7 | | ALLY BANK | 7 | $1,658,652.90 | 18.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $7,534,683.63 | 81.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,193,336.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFWV5 | | ALLY BANK | 9 | $574,289.17 | 50.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $568,747.00 | 49.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,143,036.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWW3 | | ALLY BANK | 22 | $2,131,213.04 | 84.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $390,021.17 | 15.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$2,521,234.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWX1 | | ALLY BANK | 7 | $817,854.90 | 78.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $230,000.00 | 21.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,047,854.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWY9 | | ALLY BANK | 9 | $1,679,220.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,679,220.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFWZ6 | | ALLY BANK | 8 | $1,101,359.65 | 79.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $278,986.83 | 20.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,380,346.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFX28 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $2,966,136.04 | 7.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 158 | $38,556,124.74 | 92.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$41,522,260.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFX36 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,534,416.00 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 93 | $22,564,290.12 | 93.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$24,098,706.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXA0 | | ALLY BANK | 23 | $5,951,014.04 | 57.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $4,406,329.43 | 42.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$10,357,343.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXB8 | | ALLY BANK | 26 | $3,575,897.28 | 44.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $4,406,821.60 | 55.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **58** | **$7,982,718.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXC6 | | ALLY BANK | 41 | $10,310,573.81 | 52.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,236,475.89 | 47.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$19,547,049.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXD4 | | ALLY BANK | 7 | $1,688,319.12 | 30.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,767,099.53 | 69.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,455,418.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXE2 | | ALLY BANK | 10 | $2,392,860.75 | 32.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $4,919,420.00 | 67.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,312,280.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXF9 | | ALLY BANK | 1 | $239,400.00 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,924,022.90 | 96.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,163,422.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXG7 | | ALLY BANK | 10 | $1,661,646.04 | 43.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,122,400.00 | 56.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$3,784,046.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXH5 | | ALLY BANK | 4 | $1,044,405.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,044,405.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXJ1 | | ALLY BANK | 62 | $16,812,339.08 | 23.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 172 | $53,438,159.44 | 76.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **234** | **$70,250,498.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXK8 | | ALLY BANK | 81 | $5,550,945.57 | 57.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $4,137,024.37 | 42.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **145** | **$9,687,969.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXL6 | | ALLY BANK | 135 | $13,117,636.94 | 68.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $5,984,143.58 | 31.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$19,101,780.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXM4 | | STONEGATE MORTGAGE CORPORATION | 5 | $596,200.00 | 28.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $1,517,924.65 | 71.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,114,124.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXN2 | | STONEGATE MORTGAGE CORPORATION | 11 | $2,596,864.00 | 29.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,245,341.97 | 70.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$8,842,205.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXP7 | | STONEGATE MORTGAGE CORPORATION | 5 | $591,475.00 | 15.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $3,303,339.06 | 84.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$3,894,814.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXQ5 | | STONEGATE MORTGAGE CORPORATION | 15 | $3,547,200.00 | 10.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 104 | $29,934,816.93 | 89.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$33,482,016.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MFXR3 | | STONEGATE MORTGAGE CORPORATION | 5 | $528,805.00 | 20.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $2,084,076.99 | 79.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,612,881.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXS1 | | STONEGATE MORTGAGE CORPORATION | 2 | $638,800.00 | 12.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $4,597,908.94 | 87.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,236,708.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $285,648.96 | 4.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $5,631,292.08 | 95.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,916,941.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXU6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $894,198.82 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $20,330,410.98 | 95.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$21,224,609.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXV4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $856,650.00 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $13,803,629.25 | 94.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$14,660,279.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $380,085.87 | 5.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $6,515,460.88 | 94.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$6,895,546.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXX0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $267,187.43 | 9.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $2,651,099.31 | 90.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,918,286.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXY8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $1,438,386.00 | 7.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 71 | $17,486,637.33 | 92.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$18,925,023.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFXZ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $168,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $19,482,983.07 | 99.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$19,650,983.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFY84 | | STANDARD MORTGAGE | 5 | $849,250.00 | 38.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | $1,366,591.45 | 61.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,215,841.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZK6 | | CITIMORTGAGE, INC. | 54 | $10,295,389.79 | 97.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $250,358.90 | 2.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$10,545,748.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZL4 | | CITIMORTGAGE, INC. | 182 | $52,699,124.34 | 36.2% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 307 | $92,858,575.84 | 63.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **489** | **$145,557,700.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZM2 | | CITIMORTGAGE, INC. | 54 | $15,290,813.50 | 98.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $300,276.32 | 1.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$15,591,089.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZN0 | | CITIMORTGAGE, INC. | 20 | $3,143,521.00 | 92.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $270,232.16 | 7.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,413,753.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZP5 | | CITIMORTGAGE, INC. | 6 | $1,034,258.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,034,258.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZR1 | | CITIMORTGAGE, INC. | 34 | $2,613,908.73 | 97.35% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $71,063.80 | 2.65% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$2,684,972.53** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZS9 | | CITIMORTGAGE, INC. | 17 | $2,214,758.01 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,214,758.01** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZT7 | | CITIMORTGAGE, INC. | 5 | $1,017,262.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,017,262.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZU4 | | CITIMORTGAGE, INC. | 10 | $2,199,738.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,199,738.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZV2 | | CITIMORTGAGE, INC. | 10 | $1,611,693.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,611,693.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZW0 | | CITIMORTGAGE, INC. | 124 | $68,461,437.17 | 99.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $557,549.70 | 0.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$69,018,986.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MFZX8 | | CITIMORTGAGE, INC. | 42 | $21,508,178.90 | 82.66% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $4,513,254.90 | 17.34% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **51** | **$26,021,433.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZY6 | | CITIMORTGAGE, INC. | 44 | $3,782,194.21 | 71.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,490,346.48 | 28.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$5,272,540.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MFZZ3 | | CITIMORTGAGE, INC. | 109 | $6,925,305.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$6,925,305.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2A2 | | Unavailable | 38 | $6,288,302.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$6,288,302.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2B0 | | Unavailable | 194 | $53,307,487.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **194** | **$53,307,487.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2C8 | | Unavailable | 23 | $5,160,118.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,160,118.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2D6 | | Unavailable | 17 | $1,660,821.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,660,821.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2E4 | | Unavailable | 11 | $1,013,549.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,013,549.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2F1 | | Unavailable | 42 | $5,463,173.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,463,173.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2G9 | | Unavailable | 9 | $1,129,706.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,129,706.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2H7 | | Unavailable | 595 | $163,066,094.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **595** | **$163,066,094.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2J3 | | Unavailable | 11 | $3,076,047.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,076,047.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2K0 | | Unavailable | 16 | $1,100,107.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,100,107.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2L8 | | Unavailable | 27 | $2,644,327.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,644,327.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2M6 | | Unavailable | 29 | $3,641,835.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,641,835.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MG2N4 | | Unavailable | 24 | $3,930,251.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$3,930,251.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2P9 | | Unavailable | 13 | $3,255,072.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,255,072.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2Q7 | | Unavailable | 9 | $2,518,577.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,518,577.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2R5 | | Unavailable | 17 | $5,775,142.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$5,775,142.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2S3 | | Unavailable | 22 | $5,195,661.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,195,661.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2T1 | | Unavailable | 19 | $5,482,031.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,482,031.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2U8 | | Unavailable | 7 | $2,002,953.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,002,953.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG2V6 | | Unavailable | 4 | $1,371,616.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,371,616.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5R2 | | FIFTH THIRD BANK | 7 | $1,096,362.76 | 73.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $403,783.14 | 26.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,500,145.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5S0 | | FIFTH THIRD BANK | 7 | $1,124,317.60 | 58.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $806,138.60 | 41.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,930,456.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5T8 | | FIFTH THIRD BANK | 6 | $1,146,144.35 | 62.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $679,080.32 | 37.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,825,224.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5U5 | | FIFTH THIRD BANK | 104 | $20,957,937.21 | 82.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $4,364,803.89 | 17.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$25,322,741.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5V3 | | FIFTH THIRD BANK | 18 | $1,221,568.27 | 77.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $356,333.94 | 22.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,577,902.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5W1 | | FIFTH THIRD BANK | 10 | $1,582,623.99 | 47.69% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,735,968.62 | 52.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,318,592.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5X9 | | FIFTH THIRD BANK | 18 | $4,269,691.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,269,691.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5Y7 | | FIFTH THIRD BANK | 18 | $1,036,755.41 | 72.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $392,084.59 | 27.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,428,840.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG5Z4 | | FIFTH THIRD BANK | 7 | $947,044.39 | 59.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $641,313.85 | 40.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,588,358.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6A8 | | FIFTH THIRD BANK | 14 | $1,354,600.82 | 88.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $174,461.93 | 11.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,529,062.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6B6 | | FIFTH THIRD BANK | 4 | $533,910.16 | 40.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $779,984.60 | 59.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,313,894.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6C4 | | Unavailable | 6 | $1,238,038.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,238,038.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6D2 | | FIFTH THIRD BANK | 2 | $516,643.43 | 28.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,317,412.81 | 71.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,834,056.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6E0 | | FIFTH THIRD BANK | 11 | $2,182,593.54 | 34.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,143,546.32 | 65.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,326,139.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6F7 | | FIFTH THIRD BANK | 14 | $2,189,211.04 | 38.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,540,358.54 | 61.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,729,569.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6G5 | | FIFTH THIRD BANK | 6 | $1,070,752.35 | 65.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $554,730.56 | 34.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,625,482.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6H3 | | FIFTH THIRD BANK | 3 | $627,945.51 | 34.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,201,081.00 | 65.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,829,026.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MG6J9 | | FIFTH THIRD BANK | 46 | $9,260,964.53 | 28.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 76 | $23,427,010.30 | 71.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **122** | **$32,687,974.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6K6 | | FIFTH THIRD BANK | 12 | $1,176,408.25 | 75.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $378,074.14 | 24.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,554,482.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6L4 | | FIFTH THIRD BANK | 9 | $1,223,094.64 | 55.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $970,502.16 | 44.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,193,596.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6M2 | | FIFTH THIRD BANK | 15 | $2,405,250.00 | 83.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $460,713.25 | 16.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,865,963.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6N0 | | FIFTH THIRD BANK | 7 | $1,285,250.00 | 73.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $462,591.95 | 26.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,747,841.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6P5 | | FIFTH THIRD BANK | 9 | $1,801,806.38 | 57.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,340,047.57 | 42.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,141,853.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6Q3 | | FIFTH THIRD BANK | 6 | $1,208,757.86 | 79.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $303,958.65 | 20.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,512,716.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6R1 | | LOGIX FEDERAL CREDIT UNION | 64 | $16,250,134.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$16,250,134.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6S9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | $1,017,360.00 | 66.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $513,150.00 | 33.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,530,510.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6T7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $2,445,525.35 | 62.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,488,408.80 | 37.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,933,934.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG6U4 | | MANUFACTURERS AND TRADERS TRUST | 2 | $578,161.11 | 44.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | |
| | | Unavailable | 3 | $709,802.35 | 55.11% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,287,963.46** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG6V2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | $11,401,676.16 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$11,401,676.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG6W0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,973,284.69 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,973,284.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG6X8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | $7,030,500.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$7,030,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG6Y6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | $4,504,800.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,504,800.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG7A7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | $4,649,250.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,649,250.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG7B5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 35 | $8,594,914.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$8,594,914.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG7C3 | | Unavailable | 80 | $22,978,789.07 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$22,978,789.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG7D1 | | Unavailable | 219 | $65,395,833.79 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **219** | **$65,395,833.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MG7E9 | | Unavailable | 65 | $18,432,500.98 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$18,432,500.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MG7F6 | | Unavailable | 25 | $1,715,143.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,715,143.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7G4 | | Unavailable | 108 | $31,101,514.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **108** | **$31,101,514.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7H2 | | Unavailable | 44 | $11,788,860.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$11,788,860.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7J8 | | Unavailable | 139 | $40,092,917.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **139** | **$40,092,917.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7K5 | | Unavailable | 50 | $4,985,213.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$4,985,213.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7L3 | | Unavailable | 19 | $4,024,551.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,024,551.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MG7M1 | | Unavailable | 157 | $46,942,926.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$46,942,926.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGA21 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,466,647.00 | 45.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,758,800.00 | 54.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,225,447.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGA39 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,493,806.00 | 71.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $584,800.00 | 28.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,078,606.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGA47 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $2,684,250.00 | 76.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $842,500.00 | 23.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,526,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGA54 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $569,299.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$569,299.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAA3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 3 | $878,600.00 | 67.81% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICING | | | | | | | |
| | | Unavailable | 1 | $417,000.00 | 32.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,295,600.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAB1 | | Unavailable | 4 | $1,252,750.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,252,750.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAC9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $718,199.86 | 71.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $290,750.00 | 28.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,008,949.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAD7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $535,750.00 | 32.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,096,279.75 | 67.17% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,632,029.75** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAE5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 22 | $6,074,808.00 | 95.52% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $285,000.00 | 4.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,359,808.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAF2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 42 | $8,232,722.00 | 71.88% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,220,250.00 | 28.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$11,452,972.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAG0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | $6,032,852.00 | 83.44% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,197,700.00 | 16.56% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,230,552.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAH8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $3,191,551.00 | 84.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $580,900.00 | 15.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,772,451.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGAJ4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | $3,943,634.00 | 94.32% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $237,355.00 | 5.68% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,180,989.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAK1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $2,023,655.00 | 78.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $563,600.00 | 21.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,587,255.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAL9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 112 | $25,375,495.00 | 44.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $31,935,450.00 | 55.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **212** | **$57,310,945.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAM7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $417,000.00 | 21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,568,290.00 | 79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,985,290.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAN5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 16 | $3,678,437.00 | 56.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,803,350.00 | 43.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,481,787.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAP0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $446,400.00 | 41.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $621,250.00 | 58.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,067,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAQ8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 46 | $9,938,004.69 | 62.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,897,700.00 | 37.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$15,835,704.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAR6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $920,100.00 | 62.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $547,100.00 | 37.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,467,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAS4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,451,353.00 | 83.83% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $280,000.00 | 16.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,731,353.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAT2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $799,910.00 | 48.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $845,100.00 | 51.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,645,010.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAU9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $1,861,000.00 | 56.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,421,000.00 | 43.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$3,282,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAV7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 94 | $23,007,798.00 | 54.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 61 | $19,533,987.00 | 45.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **155** | **$42,541,785.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAW5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $1,050,495.00 | 63.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $602,029.00 | 36.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,652,524.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAX3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $548,277.00 | 42.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $730,225.00 | 57.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,278,502.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAY1 | | Unavailable | 6 | $1,431,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,431,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGAZ8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $577,900.00 | 25.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,664,500.00 | 74.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,242,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGC29 | | Unavailable | 23 | $8,000,412.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$8,000,412.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGC37 | | Unavailable | 14 | $3,134,768.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,134,768.61** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGC45 | | Unavailable | 14 | $3,717,050.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,717,050.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGC78 | | INDEPENDENT BANK | 19 | $1,193,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,193,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGC86 | | INDEPENDENT BANK | 14 | $1,384,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,384,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGC94 | | INDEPENDENT BANK | 9 | $1,127,905.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,127,905.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCP8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | $7,000,550.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$7,000,550.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCQ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $7,000,118.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$7,000,118.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | $4,865,505.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,865,505.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $8,000,594.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$8,000,594.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCT0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | $10,000,009.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,000,009.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCU7 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $1,790,568.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,790,568.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCV5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $570,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$570,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCW3 | | | 1 | $138,800.00 | 7.39% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | | Unavailable | 8 | $1,739,903.52 | 92.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,878,703.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCX1 | | Unavailable | 7 | $1,485,203.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,485,203.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCY9 | | LAKE MICHIGAN CREDIT UNION | 2 | $327,500.00 | 28.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $803,598.49 | 71.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,131,098.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGCZ6 | | LAKE MICHIGAN CREDIT UNION | 1 | $179,269.94 | 12.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,234,898.01 | 87.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,414,167.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD28 | | Unavailable | 19 | $4,667,544.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,667,544.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD36 | | Unavailable | 25 | $6,103,595.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,103,595.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD44 | | Unavailable | 26 | $4,657,478.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,657,478.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD51 | | WEBSTER BANK, N.A. | 30 | $6,406,378.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$6,406,378.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD69 | | GUILD MORTGAGE COMPANY | 8 | $1,266,110.00 | 80.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $316,267.30 | 19.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,582,377.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD77 | | GUILD MORTGAGE COMPANY | 8 | $1,717,507.90 | 80.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $420,750.00 | 19.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,138,257.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD85 | | GUILD MORTGAGE COMPANY | 9 | $1,847,544.32 | 88.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $242,400.00 | 11.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,089,944.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGD93 | | | 4 | $704,850.00 | 69.72% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | $306,169.07 | 30.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,011,019.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDA0 | | Unavailable | 77 | $15,516,516.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$15,516,516.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDC6 | | Unavailable | 104 | $20,816,476.60 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$20,816,476.60** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDD4 | | Unavailable | 83 | $22,491,606.45 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$22,491,606.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDE2 | | Unavailable | 89 | $21,941,790.35 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$21,941,790.35** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDF9 | | Unavailable | 108 | $26,646,326.57 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$26,646,326.57** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDG7 | | Unavailable | 20 | $2,322,620.69 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,322,620.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDW2 | | INDEPENDENT BANK | 28 | $1,691,550.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$1,691,550.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDX0 | | INDEPENDENT BANK | 16 | $1,552,300.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,552,300.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDY8 | | INDEPENDENT BANK | 15 | $1,928,300.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,928,300.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGDZ5 | | Unavailable | 10 | $2,888,942.18 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,888,942.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGEA9 | | GUILD MORTGAGE COMPANY | 8 | $1,502,930.70 | 67.5% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $723,765.75 | 32.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,226,696.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGEB7 | | GUILD MORTGAGE COMPANY | 19 | $1,283,856.05 | 94.69% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $72,000.00 | 5.31% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,355,856.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MGEC5 | | | 17 | $1,634,550.00 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| **Total** | | | **17** | **$1,634,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGED3 | | GUILD MORTGAGE COMPANY | 10 | $1,138,478.22 | 76.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $344,652.51 | 23.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,483,130.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEE1 | | GUILD MORTGAGE COMPANY | 7 | $1,058,800.00 | 88.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $140,776.67 | 11.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,199,576.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEF8 | | GUILD MORTGAGE COMPANY | 18 | $1,531,538.97 | 58.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,096,772.44 | 41.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$2,628,311.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEG6 | | GUILD MORTGAGE COMPANY | 20 | $1,040,415.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,040,415.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEH4 | | GUILD MORTGAGE COMPANY | 11 | $3,062,111.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,062,111.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEJ0 | | GUILD MORTGAGE COMPANY | 6 | $763,498.14 | 72.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $295,634.74 | 27.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,059,132.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGEK7 | | GUILD MORTGAGE COMPANY | 4 | $658,486.28 | 58.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $471,532.32 | 41.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,130,018.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGHB4 | | Unavailable | 4 | $1,089,425.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,089,425.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGHC2 | | Unavailable | 6 | $1,898,809.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,898,809.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGHD0 | | LAKE MICHIGAN CREDIT UNION | 4 | $923,456.70 | 41.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,316,788.63 | 58.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,240,245.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGHE8 | | SWBC MORTGAGE | 61 | $10,400,685.30 | 84.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,931,850.00 | 15.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$12,332,535.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ22 | | COLONIAL SAVINGS FA | 18 | $2,295,466.46 | 41.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $3,215,252.27 | 58.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$5,510,718.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ30 | | COLONIAL SAVINGS FA | 12 | $1,951,953.66 | 44.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,418,891.33 | 55.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$4,370,844.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ48 | | COLONIAL SAVINGS FA | 6 | $937,085.46 | 62.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $551,918.40 | 37.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,489,003.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ55 | | COLONIAL SAVINGS FA | 4 | $880,216.48 | 71.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $346,225.66 | 28.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,226,442.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ63 | | COLONIAL SAVINGS FA | 18 | $4,068,078.17 | 82.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $890,739.25 | 17.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,958,817.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ71 | | COLONIAL SAVINGS FA | 149 | $33,997,442.93 | 70.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 80 | $14,322,326.36 | 29.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **229** | **$48,319,769.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJ89 | | COLONIAL SAVINGS FA | 14 | $3,936,807.92 | 67.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,903,043.23 | 32.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,839,851.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJY2 | | COLONIAL SAVINGS FA | 16 | $1,069,800.79 | 33.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $2,082,723.71 | 66.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,152,524.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGJZ9 | | COLONIAL SAVINGS FA | 20 | $1,968,987.04 | 45.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,348,864.62 | 54.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$4,317,851.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGKC8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 80 | $23,231,180.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$23,231,180.46** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGKD6 | | STONEGATE MORTGAGE CORPORATION | 8 | $937,050.00 | 44.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,148,221.96 | 55.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,085,271.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGKE4 | | STONEGATE MORTGAGE CORPORATION | 11 | $2,300,560.00 | 18.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $10,457,619.72 | 81.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$12,758,179.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGKF1 | | Unavailable | 16 | $1,730,647.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,730,647.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGKG9 | | STONEGATE MORTGAGE CORPORATION | 1 | $223,095.00 | 7.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,674,174.55 | 92.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,897,269.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN27 | | PROSPECT MORTGAGE, LLC | 10 | $1,391,345.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,391,345.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN35 | | PROSPECT MORTGAGE, LLC | 19 | $4,770,375.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,770,375.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN43 | | PROSPECT MORTGAGE, LLC | 6 | $1,577,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,577,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN50 | | PROSPECT MORTGAGE, LLC | 6 | $1,708,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,708,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN68 | | PROSPECT MORTGAGE, LLC | 15 | $4,944,810.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,944,810.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN76 | | PROSPECT MORTGAGE, LLC | 13 | $1,250,870.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,250,870.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGN84 | | PROSPECT MORTGAGE, LLC | 16 | $5,036,900.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$5,036,900.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGN92 | | PROSPECT MORTGAGE, LLC | 31 | $10,199,825.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,199,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | $3,993,737.79 | 47.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,445,985.78 | 52.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$8,439,723.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNN1 | | Unavailable | 6 | $1,229,642.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,229,642.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNP6 | | PROSPECT MORTGAGE, LLC | 31 | $9,990,485.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$9,990,485.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNQ4 | | PROSPECT MORTGAGE, LLC | 21 | $6,255,944.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$6,255,944.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNR2 | | PROSPECT MORTGAGE, LLC | 31 | $10,623,620.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$10,623,620.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNS0 | | PROSPECT MORTGAGE, LLC | 60 | $18,010,597.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$18,010,597.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNT8 | | PROSPECT MORTGAGE, LLC | 4 | $1,212,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,212,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNU5 | | PROSPECT MORTGAGE, LLC | 5 | $1,327,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,327,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNV3 | | PROSPECT MORTGAGE, LLC | 11 | $1,102,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,102,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNW1 | | PROSPECT MORTGAGE, LLC | 18 | $2,534,079.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,534,079.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNX9 | | | 15 | $2,460,973.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **15** | **$2,460,973.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNY7 | | PROSPECT MORTGAGE, LLC | 29 | $1,967,807.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,967,807.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGNZ4 | | PROSPECT MORTGAGE, LLC | 13 | $1,265,730.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,265,730.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPA7 | | PROSPECT MORTGAGE, LLC | 5 | $1,402,130.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,402,130.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPB5 | | PROSPECT MORTGAGE, LLC | 15 | $5,040,800.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$5,040,800.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPC3 | | PROSPECT MORTGAGE, LLC | 47 | $15,556,140.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$15,556,140.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPD1 | | PROSPECT MORTGAGE, LLC | 14 | $4,802,814.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,802,814.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPE9 | | PROSPECT MORTGAGE, LLC | 19 | $5,901,186.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,901,186.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPF6 | | PROSPECT MORTGAGE, LLC | 5 | $1,503,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,503,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGPU3 | | PROSPECT MORTGAGE, LLC | 20 | $10,134,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$10,134,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGR23 | | Unavailable | 9 | $2,192,528.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,192,528.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGR31 | | Unavailable | 43 | $13,508,468.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$13,508,468.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGR49 | | Unavailable | 15 | $5,119,524.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$5,119,524.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGR56 | | Unavailable | 9 | $2,548,507.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,548,507.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGR64 | | Unavailable | 32 | $11,457,989.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$11,457,989.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGR72 | | Unavailable | 13 | $4,728,186.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,728,186.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRS6 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,626,598.67 | 93.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $110,807.22 | 6.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,737,405.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRT4 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | $1,194,325.38 | 72.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $457,809.15 | 27.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,652,134.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRU1 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,090,836.51 | 43.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,432,796.66 | 56.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,523,633.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRV9 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,420,873.37 | 50.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,412,517.23 | 49.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,833,390.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRX5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,940,399.44 | 88.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $254,938.13 | 11.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,195,337.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRY3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $821,917.82 | 80.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $201,138.12 | 19.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,023,055.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGRZ0 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $869,343.24 | 81.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $201,093.38 | 18.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,070,436.62** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGU86 | | Unavailable | 24 | $4,541,022.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,541,022.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGU94 | | Unavailable | 11 | $1,160,681.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,160,681.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV28 | | QUICKEN LOANS INC. | 11 | $1,744,482.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,744,482.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV36 | | QUICKEN LOANS INC. | 78 | $15,045,641.74 | 95.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $775,679.64 | 4.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$15,821,321.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV44 | | QUICKEN LOANS INC. | 104 | $19,427,800.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$19,427,800.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV51 | | QUICKEN LOANS INC. | 380 | $104,334,421.93 | 55.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 283 | $84,746,964.48 | 44.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **663** | **$189,081,386.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV69 | | Unavailable | 4 | $1,382,330.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,382,330.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV77 | | QUICKEN LOANS INC. | 5 | $1,404,550.00 | 62.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $844,295.16 | 37.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,248,845.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV85 | | QUICKEN LOANS INC. | 111 | $28,847,553.78 | 93.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $2,018,490.00 | 6.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **117** | **$30,866,043.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGV93 | | QUICKEN LOANS INC. | 56 | $7,784,648.96 | 88.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $964,431.00 | 11.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$8,749,079.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVA0 | | Unavailable | 25 | $5,232,887.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,232,887.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVB8 | | Unavailable | 26 | $6,226,220.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,226,220.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVC6 | | Unavailable | 31 | $6,430,063.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$6,430,063.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGVD4 | | Unavailable | 10 | $1,649,948.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,649,948.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVE2 | | QUICKEN LOANS INC. | 16 | $1,034,837.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,034,837.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVF9 | | QUICKEN LOANS INC. | 7 | $1,134,299.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,134,299.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVG7 | | QUICKEN LOANS INC. | 43 | $10,249,685.98 | 94.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $649,400.00 | 5.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$10,899,085.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVH5 | | QUICKEN LOANS INC. | 28 | $1,953,675.00 | 89.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $225,950.00 | 10.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,179,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVJ1 | | QUICKEN LOANS INC. | 46 | $4,547,625.00 | 97.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $101,000.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$4,648,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVK8 | | QUICKEN LOANS INC. | 29 | $3,936,797.44 | 96.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $127,000.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,063,797.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVL6 | | QUICKEN LOANS INC. | 26 | $3,057,486.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,057,486.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVM4 | | QUICKEN LOANS INC. | 22 | $3,615,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,615,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVN2 | | QUICKEN LOANS INC. | 12 | $2,540,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,540,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVP7 | | QUICKEN LOANS INC. | 35 | $2,366,023.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,366,023.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVQ5 | | QUICKEN LOANS INC. | 15 | $1,784,245.70 | 93.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $115,000.00 | 6.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,899,245.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVR3 | | QUICKEN LOANS INC. | 9 | $928,375.00 | 60.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $595,695.53 | 39.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,524,070.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGVS1 | | QUICKEN LOANS INC. | 21 | $1,619,475.00 | 81.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $365,531.55 | 18.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,985,006.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVT9 | | QUICKEN LOANS INC. | 17 | $3,133,246.46 | 82.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $645,300.00 | 17.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,778,546.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVU6 | | QUICKEN LOANS INC. | 13 | $3,175,257.44 | 82.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $691,798.73 | 17.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,867,056.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVV4 | | QUICKEN LOANS INC. | 17 | $3,565,000.00 | 89.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $413,000.00 | 10.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,978,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVW2 | | QUICKEN LOANS INC. | 21 | $3,672,202.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$3,672,202.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVX0 | | QUICKEN LOANS INC. | 22 | $3,767,790.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,767,790.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVY8 | | QUICKEN LOANS INC. | 19 | $3,434,432.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,434,432.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGVZ5 | | QUICKEN LOANS INC. | 14 | $3,243,125.00 | 91.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $315,380.00 | 8.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,558,505.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW27 | | QUICKEN LOANS INC. | 11 | $1,798,975.00 | 91.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,750.00 | 8.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,973,725.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW35 | | QUICKEN LOANS INC. | 15 | $2,135,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,135,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW43 | | QUICKEN LOANS INC. | 14 | $2,250,250.00 | 90.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $225,000.00 | 9.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,475,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW50 | | QUICKEN LOANS INC. | 9 | $1,102,079.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,102,079.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW68 | | QUICKEN LOANS INC. | 155 | $43,949,349.87 | 37.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 245 | $73,693,831.78 | 62.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **400** | **$117,643,181.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW76 | | QUICKEN LOANS INC. | 293 | $80,921,550.00 | 92.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $6,464,780.00 | 7.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **311** | **$87,386,330.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW84 | | QUICKEN LOANS INC. | 41 | $6,692,700.00 | 91.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $645,350.00 | 8.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$7,338,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGW92 | | QUICKEN LOANS INC. | 51 | $7,013,300.00 | 95.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $293,750.00 | 4.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$7,307,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWA9 | | QUICKEN LOANS INC. | 45 | $5,302,286.90 | 97.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $115,000.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$5,417,286.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWB7 | | QUICKEN LOANS INC. | 74 | $7,117,629.34 | 92.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $586,632.67 | 7.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$7,704,262.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWC5 | | QUICKEN LOANS INC. | 27 | $2,036,750.00 | 88.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $256,902.00 | 11.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,293,652.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWD3 | | QUICKEN LOANS INC. | 55 | $11,097,177.60 | 75.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,687,295.00 | 24.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$14,784,472.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWE1 | | QUICKEN LOANS INC. | 44 | $10,265,343.54 | 85.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,746,850.00 | 14.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$12,012,193.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWF8 | | QUICKEN LOANS INC. | 38 | $7,666,466.34 | 79.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,986,523.68 | 20.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$9,652,990.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWG6 | | QUICKEN LOANS INC. | 5 | $1,175,525.00 | 76.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $363,300.00 | 23.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,538,825.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWH4 | | QUICKEN LOANS INC. | 25 | $5,434,422.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,434,422.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGWJ0 | | QUICKEN LOANS INC. | 11 | $1,815,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,815,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWK7 | | QUICKEN LOANS INC. | 17 | $2,336,747.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,336,747.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWL5 | | QUICKEN LOANS INC. | 15 | $1,772,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,772,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWM3 | | QUICKEN LOANS INC. | 62 | $6,033,622.21 | 98.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $97,200.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$6,130,822.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWN1 | | QUICKEN LOANS INC. | 68 | $4,636,450.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$4,636,450.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWP6 | | QUICKEN LOANS INC. | 28 | $4,859,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$4,859,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWQ4 | | QUICKEN LOANS INC. | 23 | $4,123,575.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,123,575.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWR2 | | QUICKEN LOANS INC. | 12 | $1,937,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,937,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWS0 | | QUICKEN LOANS INC. | 20 | $4,879,472.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,879,472.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWT8 | | QUICKEN LOANS INC. | 28 | $5,842,524.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,842,524.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWU5 | | QUICKEN LOANS INC. | 14 | $1,019,225.00 | 41.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,433,625.58 | 58.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$2,452,850.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWV3 | | QUICKEN LOANS INC. | 11 | $1,938,275.00 | 82.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $421,430.00 | 17.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,359,705.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWW1 | | QUICKEN LOANS INC. | 20 | $4,561,121.53 | 95.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $227,000.00 | 4.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,788,121.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWX9 | | QUICKEN LOANS INC. | 29 | $2,072,125.00 | 94.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $124,000.00 | 5.65% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$2,196,125.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWY7 | | QUICKEN LOANS INC. | 27 | $2,625,325.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,625,325.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGWZ4 | | QUICKEN LOANS INC. | 20 | $2,771,075.00 | 91.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $262,084.00 | 8.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,033,159.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX26 | | QUICKEN LOANS INC. | 73 | $10,192,900.00 | 97.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $285,000.00 | 2.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$10,477,900.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX34 | | QUICKEN LOANS INC. | 20 | $3,217,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,217,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX42 | | QUICKEN LOANS INC. | 11 | $1,749,325.00 | 78.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $489,925.00 | 21.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,239,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX59 | | QUICKEN LOANS INC. | 13 | $2,090,531.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,090,531.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX67 | | QUICKEN LOANS INC. | 63 | $4,296,400.00 | 98.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $52,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,348,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX75 | | QUICKEN LOANS INC. | 37 | $3,601,300.00 | 94.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $194,400.00 | 5.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$3,795,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX83 | | QUICKEN LOANS INC. | 16 | $1,863,610.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,863,610.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGX91 | | QUICKEN LOANS INC. | 22 | $3,087,925.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,087,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXA8 | | QUICKEN LOANS INC. | 26 | $3,043,175.00 | 92.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $236,350.00 | 7.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,279,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXB6 | | QUICKEN LOANS INC. | 50 | $4,933,650.00 | 90.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $509,850.00 | 9.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$5,443,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGXC4 | | QUICKEN LOANS INC. | 29 | $2,103,275.00 | 81.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $484,200.00 | 18.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$2,587,475.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXD2 | | QUICKEN LOANS INC. | 86 | $17,475,875.00 | 94.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,027,010.00 | 5.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$18,502,885.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXE0 | | QUICKEN LOANS INC. | 59 | $12,290,425.00 | 96.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $437,500.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$12,727,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXF7 | | QUICKEN LOANS INC. | 45 | $9,255,475.00 | 89.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,070,115.00 | 10.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,325,590.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXG5 | | QUICKEN LOANS INC. | 51 | $12,711,425.00 | 93.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $871,600.00 | 6.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,583,025.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXH3 | | QUICKEN LOANS INC. | 48 | $12,424,925.00 | 89.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,431,500.00 | 10.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$13,856,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXJ9 | | QUICKEN LOANS INC. | 29 | $5,084,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$5,084,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXK6 | | QUICKEN LOANS INC. | 20 | $2,739,954.27 | 94.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $150,000.00 | 5.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,889,954.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXL4 | | QUICKEN LOANS INC. | 13 | $1,539,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,539,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXM2 | | QUICKEN LOANS INC. | 41 | $3,983,058.36 | 90.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $400,975.66 | 9.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$4,384,034.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXN0 | | QUICKEN LOANS INC. | 46 | $3,179,750.00 | 98.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $60,000.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$3,239,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXP5 | | QUICKEN LOANS INC. | 47 | $7,920,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$7,920,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGXQ3 | | QUICKEN LOANS INC. | 39 | $7,010,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,010,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXR1 | | QUICKEN LOANS INC. | 18 | $2,949,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,949,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXS9 | | QUICKEN LOANS INC. | 8 | $1,790,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,790,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXT7 | | QUICKEN LOANS INC. | 25 | $5,695,127.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,695,127.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXU4 | | QUICKEN LOANS INC. | 7 | $1,547,100.00 | 86.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $234,000.00 | 13.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,781,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXV2 | | QUICKEN LOANS INC. | 14 | $1,084,000.00 | 47.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,216,934.00 | 52.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$2,300,934.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXW0 | | QUICKEN LOANS INC. | 44 | $10,254,229.90 | 90.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,054,600.00 | 9.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$11,308,829.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXX8 | | QUICKEN LOANS INC. | 88 | $6,395,075.00 | 94.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $361,450.00 | 5.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$6,756,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXY6 | | QUICKEN LOANS INC. | 77 | $7,608,867.28 | 90.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $820,350.00 | 9.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **85** | **$8,429,217.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGXZ3 | | QUICKEN LOANS INC. | 64 | $7,546,050.00 | 87.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,062,225.00 | 12.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$8,608,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYA7 | | QUICKEN LOANS INC. | 18 | $2,851,754.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,851,754.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYB5 | | QUICKEN LOANS INC. | 10 | $2,220,250.00 | 92.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $192,500.00 | 7.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,412,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYC3 | | QUICKEN LOANS INC. | 74 | $13,138,650.00 | 97.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $352,900.00 | 2.62% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$13,491,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYD1 | | QUICKEN LOANS INC. | 97 | $16,828,675.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$16,828,675.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYE9 | | QUICKEN LOANS INC. | 19 | $3,084,500.00 | 96.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $123,600.00 | 3.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,208,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYF6 | | QUICKEN LOANS INC. | 18 | $3,334,950.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,334,950.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYG4 | | QUICKEN LOANS INC. | 14 | $3,254,350.00 | 93.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $243,700.00 | 6.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,498,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYH2 | | U.S. BANK N.A. | 3 | $1,703,043.01 | 4.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 147 | $35,189,539.52 | 95.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$36,892,582.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYJ8 | | Unavailable | 152 | $39,227,375.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **152** | **$39,227,375.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYK5 | | Unavailable | 98 | $30,472,660.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$30,472,660.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYL3 | | Unavailable | 27 | $1,859,374.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,859,374.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYM1 | | U.S. BANK N.A. | 5 | $821,562.01 | 7.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $10,292,671.01 | 92.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$11,114,233.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYN9 | | U.S. BANK N.A. | 3 | $417,172.77 | 8.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $4,290,089.06 | 91.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,707,261.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYP4 | | Unavailable | 21 | $2,454,386.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,454,386.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYQ2 | | U.S. BANK N.A. | 4 | $355,205.66 | 13.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,317,736.89 | 86.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$2,672,942.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYR0 | | U.S. BANK N.A. | 5 | $341,813.56 | 18.45% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $1,510,802.24 | 81.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,852,615.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYS8 | | U.S. BANK N.A. | 7 | $1,832,900.94 | 19.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $7,484,214.36 | 80.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,317,115.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYT6 | | U.S. BANK N.A. | 2 | $504,437.19 | 11.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,884,629.87 | 88.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,389,067.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYU3 | | U.S. BANK N.A. | 4 | $645,728.14 | 15.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $3,530,065.60 | 84.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,175,793.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYV1 | | U.S. BANK N.A. | 11 | $1,485,420.46 | 41.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,083,986.68 | 58.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,569,407.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYW9 | | U.S. BANK N.A. | 5 | $588,204.77 | 41.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $824,114.75 | 58.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,412,319.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGYX7 | | U.S. BANK N.A. | 5 | $471,622.95 | 44.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $588,397.57 | 55.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,060,020.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ24 | | Unavailable | 64 | $8,446,129.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$8,446,129.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ32 | | Unavailable | 16 | $2,071,513.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,071,513.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ40 | | Unavailable | 1,166 | $335,638,417.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,166** | **$335,638,417.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ57 | | Unavailable | 18 | $4,792,955.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,792,955.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ65 | | Unavailable | 17 | $1,162,537.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,162,537.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ73 | | Unavailable | 19 | $1,232,172.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,232,172.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGZ81 | | Unavailable | 34 | $3,378,982.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,378,982.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZ99 | | Unavailable | 29 | $3,923,330.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,923,330.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZA6 | | PNC BANK, N.A. | 73 | $4,964,831.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$4,964,831.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZB4 | | PNC BANK, N.A. | 24 | $1,273,188.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,273,188.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZC2 | | PNC BANK, N.A. | 38 | $3,633,582.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$3,633,582.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZD0 | | PNC BANK, N.A. | 16 | $1,607,343.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,607,343.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZE8 | | PNC BANK, N.A. | 47 | $10,327,549.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,327,549.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZF5 | | PNC BANK, N.A. | 17 | $3,398,845.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,398,845.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZG3 | | PNC BANK, N.A. | 44 | $9,574,201.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$9,574,201.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZH1 | | PNC BANK, N.A. | 12 | $3,050,715.38 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$3,050,715.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZJ7 | | PNC BANK, N.A. | 56 | $7,390,151.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$7,390,151.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZK4 | | PNC BANK, N.A. | 11 | $1,479,936.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,479,936.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZL2 | | PNC BANK, N.A. | 28 | $7,699,538.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,699,538.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZM0 | | PNC BANK, N.A. | 6 | $1,241,550.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,241,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZN8 | | PNC BANK, N.A. | 25 | $4,087,849.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,087,849.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MGZP3 | | PNC BANK, N.A. | 12 | $2,988,526.34 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,988,526.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZQ1 | | PNC BANK, N.A. | 6 | $1,510,043.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,510,043.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZR9 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | $2,819,047.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$2,819,047.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZS7 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 44 | $5,293,819.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$5,293,819.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZT5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $1,215,884.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,215,884.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZU2 | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $1,373,000.00 | 79.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $349,000.00 | 20.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,722,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZV0 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | $1,234,342.61 | 93.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $91,200.00 | 6.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,325,542.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZW8 | | Unavailable | 375 | $103,279,443.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **375** | **$103,279,443.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZX6 | | Unavailable | 28 | $6,475,015.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,475,015.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZY4 | | Unavailable | 39 | $3,740,549.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$3,740,549.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MGZZ1 | | Unavailable | 17 | $1,626,979.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,626,979.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2Q5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,387,418.41 | 57.24% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,036,615.36 | 42.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,424,033.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2R3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | $7,000,056.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$7,000,056.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2S1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $4,664,425.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$4,664,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2T9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $3,179,257.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,179,257.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2U6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $1,661,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,661,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2V4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,606,024.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,606,024.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2W2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | $1,251,373.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,251,373.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH2X0 | | GATEWAY MORTGAGE GROUP LLC | 3 | $897,700.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$897,700.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH5N9 | | Unavailable | 10 | $2,368,150.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,368,150.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH5P4 | | STONEGATE MORTGAGE CORPORATION | 10 | $1,118,343.00 | 22.32% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 38 | $3,892,585.48 | 77.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$5,010,928.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH5Q2 | | STONEGATE MORTGAGE CORPORATION | 12 | $3,358,150.00 | 12.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $23,237,200.68 | 87.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$26,595,350.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MH5R0 | | STONEGATE MORTGAGE CORPORATION | 1 | $75,000.00 | 7.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $995,090.58 | 92.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,070,090.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA29 | | Unavailable | 203 | $57,213,532.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$57,213,532.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA37 | | Unavailable | 68 | $17,102,335.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$17,102,335.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA45 | | Unavailable | 102 | $28,820,689.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$28,820,689.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA52 | | Unavailable | 60 | $14,365,115.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$14,365,115.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA60 | | Unavailable | 21 | $5,343,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,343,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA78 | | Unavailable | 46 | $3,127,930.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,127,930.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA86 | | Unavailable | 45 | $4,536,165.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$4,536,165.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHA94 | | Unavailable | 10 | $1,845,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,845,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAA1 | | Unavailable | 36 | $4,761,992.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,761,992.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAB9 | | Unavailable | 156 | $44,931,416.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **156** | **$44,931,416.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAC7 | | Unavailable | 75 | $19,393,265.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$19,393,265.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHAD5 | | Unavailable | 17 | $1,644,783.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,644,783.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAE3 | | Unavailable | 13 | $1,723,045.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,723,045.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAF0 | | Unavailable | 54 | $13,340,412.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,340,412.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAG8 | | Unavailable | 43 | $2,825,489.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,825,489.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAH6 | | Unavailable | 10 | $2,012,218.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,012,218.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAJ2 | | Unavailable | 16 | $2,664,750.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,664,750.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAK9 | | Unavailable | 7 | $1,039,638.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,039,638.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAL7 | | Unavailable | 207 | $60,534,528.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **207** | **$60,534,528.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAM5 | | Unavailable | 78 | $19,372,166.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$19,372,166.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAN3 | | Unavailable | 15 | $3,783,106.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,783,106.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAP8 | | Unavailable | 185 | $53,610,781.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **185** | **$53,610,781.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAQ6 | | Unavailable | 46 | $11,580,096.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$11,580,096.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAR4 | | Unavailable | 171 | $50,211,730.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **171** | **$50,211,730.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAS2 | | Unavailable | 46 | $12,569,001.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$12,569,001.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAT0 | | Unavailable | 27 | $2,627,534.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,627,534.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHAU7 | | Unavailable | 86 | $24,104,005.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$24,104,005.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAV5 | | Unavailable | 62 | $18,086,937.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$18,086,937.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAW3 | | Unavailable | 35 | $9,485,372.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$9,485,372.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAX1 | | Unavailable | 200 | $58,279,029.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **200** | **$58,279,029.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAY9 | | Unavailable | 54 | $13,737,537.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$13,737,537.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHAZ6 | | Unavailable | 11 | $2,356,326.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,356,326.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBA0 | | Unavailable | 80 | $21,647,132.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **80** | **$21,647,132.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBB8 | | Unavailable | 54 | $12,285,979.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$12,285,979.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBC6 | | Unavailable | 209 | $61,184,977.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **209** | **$61,184,977.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBD4 | | Unavailable | 67 | $14,609,683.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$14,609,683.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBE2 | | Unavailable | 119 | $33,751,258.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$33,751,258.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBF9 | | Unavailable | 37 | $2,436,505.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$2,436,505.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBG7 | | Unavailable | 226 | $63,993,490.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **226** | **$63,993,490.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBH5 | | Unavailable | 75 | $18,312,052.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$18,312,052.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBJ1 | | Unavailable | 17 | $1,248,370.53 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,248,370.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHBK8 | | Unavailable | 15 | $4,228,406.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,228,406.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHBL6 | | Unavailable | 6 | $1,179,562.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,179,562.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC27 | | EVERBANK | 40 | $6,651,894.22 | 71.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,664,242.00 | 28.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$9,316,136.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC35 | | EVERBANK | 17 | $4,638,524.90 | 87.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $679,000.00 | 12.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$5,317,524.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC43 | | EVERBANK | 12 | $1,508,535.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,508,535.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC50 | | EVERBANK | 7 | $856,764.72 | 85.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $147,858.73 | 14.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,004,623.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC68 | | EVERBANK | 3 | $837,353.00 | 82.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $176,700.00 | 17.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,014,053.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC76 | | EVERBANK | 6 | $1,441,631.47 | 79.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $373,684.40 | 20.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,815,315.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC84 | | EVERBANK | 6 | $988,014.80 | 75.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $325,000.00 | 24.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,313,014.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHC92 | | EVERBANK | 11 | $1,188,425.28 | 75.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $383,022.31 | 24.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,571,447.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCS0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $1,348,871.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,348,871.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCT8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $1,690,619.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,690,619.73** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHCU5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,359,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,359,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCV3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,373,463.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,373,463.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCW1 | | GATEWAY MORTGAGE GROUP LLC | 1 | $40,000.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,357,593.25 | 97.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,397,593.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCX9 | | GATEWAY MORTGAGE GROUP LLC | 11 | $1,134,213.00 | 94.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $70,300.81 | 5.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,204,513.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHCZ4 | | Unavailable | 7 | $1,141,794.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,141,794.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD26 | | STONEGATE MORTGAGE CORPORATION | 9 | $2,218,227.00 | 39.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,426,013.16 | 60.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,644,240.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD34 | | STONEGATE MORTGAGE CORPORATION | 4 | $540,250.00 | 17.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,564,683.94 | 82.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$3,104,933.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD42 | | STONEGATE MORTGAGE CORPORATION | 16 | $4,416,475.00 | 17.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $20,165,410.74 | 82.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$24,581,885.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD59 | | STONEGATE MORTGAGE CORPORATION | 3 | $327,800.00 | 18.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,443,509.44 | 81.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,771,309.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD67 | | STONEGATE MORTGAGE CORPORATION | 2 | $450,280.00 | 17.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,191,474.93 | 82.96% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,641,754.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD75 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $295,458.61 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 149 | $42,664,476.48 | 99.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **150** | **$42,959,935.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHD91 | | Unavailable | 1 | $99,441.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$99,441.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDA8 | | EVERBANK | 25 | $4,609,132.12 | 95.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $206,116.71 | 4.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,815,248.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDB6 | | EVERBANK | 10 | $2,561,818.18 | 72.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $965,805.31 | 27.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,527,623.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDC4 | | EVERBANK | 47 | $14,467,519.04 | 81.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $3,251,702.90 | 18.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$17,719,221.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDD2 | | EVERBANK | 11 | $2,743,011.49 | 93.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $184,240.04 | 6.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,927,251.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDE0 | | EVERBANK | 13 | $2,532,061.48 | 77.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $738,172.06 | 22.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,270,233.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDF7 | | EVERBANK | 9 | $2,804,520.58 | 83.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $565,825.13 | 16.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,370,345.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDG5 | | EVERBANK | 8 | $1,047,278.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,047,278.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDH3 | | EVERBANK | 8 | $1,025,377.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,025,377.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDJ9 | | EVERBANK | 3 | $704,428.83 | 70.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $296,163.05 | 29.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,000,591.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDK6 | | EVERBANK | 15 | $4,148,507.58 | 84.64% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $752,723.38 | 15.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,901,230.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDL4 | | EVERBANK | 9 | $2,238,268.91 | 78.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $607,210.34 | 21.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,845,479.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDM2 | | EVERBANK | 7 | $1,120,333.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,120,333.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDN0 | | EVERBANK | 7 | $1,583,653.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,583,653.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDP5 | | EVERBANK | 8 | $2,318,236.54 | 89.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $268,620.77 | 10.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,586,857.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDQ3 | | EVERBANK | 12 | $1,149,519.08 | 92.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $89,600.00 | 7.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,239,119.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDR1 | | EVERBANK | 26 | $5,737,364.61 | 75.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,834,476.99 | 24.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,571,841.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDS9 | | EVERBANK | 1 | $190,981.43 | 10.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,694,891.84 | 89.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,885,873.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDT7 | | EVERBANK | 1 | $494,996.63 | 47.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $552,778.10 | 52.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$1,047,774.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDU4 | | EVERBANK | 10 | $1,916,008.11 | 47.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,092,169.58 | 52.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,008,177.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDV2 | | EVERBANK | 2 | $281,700.65 | 22.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $968,874.48 | 77.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,250,575.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHDY6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,343,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,343,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHDZ3 | | STONEGATE MORTGAGE CORPORATION | 8 | $849,775.00 | 32.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $1,730,596.30 | 67.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,580,371.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHE33 | | STATE FARM BANK, FSB | 44 | $5,754,924.31 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$5,754,924.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHE41 | | Unavailable | 5 | $1,263,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,263,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHE58 | | Unavailable | 9 | $2,257,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,257,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHE66 | | Unavailable | 19 | $3,558,301.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,558,301.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHE74 | | Unavailable | 18 | $4,105,559.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,105,559.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEA7 | | Unavailable | 1 | $119,415.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$119,415.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEC3 | | Unavailable | 1 | $112,969.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$112,969.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHED1 | | Unavailable | 1 | $74,528.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$74,528.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEF6 | | Unavailable | 1 | $149,576.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$149,576.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEG4 | | Unavailable | 2 | $247,018.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$247,018.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEH2 | | Unavailable | 2 | $224,282.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$224,282.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEJ8 | | Unavailable | 1 | $57,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$57,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEK5 | | Unavailable | 2 | $158,409.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$158,409.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEL3 | | Unavailable | 1 | $41,040.62 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$41,040.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEM1 | | Unavailable | 8 | $781,998.59 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$781,998.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEP4 | | Unavailable | 4 | $789,934.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$789,934.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEQ2 | | Unavailable | 1 | $104,834.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$104,834.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHES8 | | Unavailable | 4 | $325,978.28 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$325,978.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHET6 | | Unavailable | 2 | $426,168.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$426,168.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEU3 | | Unavailable | 19 | $2,847,278.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,847,278.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEV1 | | Unavailable | 32 | $6,348,040.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$6,348,040.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEW9 | | Unavailable | 26 | $5,312,360.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,312,360.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEX7 | | Unavailable | 25 | $4,079,810.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,079,810.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEY5 | | STATE FARM BANK, FSB | 41 | $2,794,963.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,794,963.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHEZ2 | | STATE FARM BANK, FSB | 31 | $2,996,875.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$2,996,875.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHGN7 | | Unavailable | 5 | $1,116,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,116,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHGP2 | | Unavailable | 4 | $1,296,860.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,296,860.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHH71 | | Unavailable | 5 | $1,134,304.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,134,304.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHH89 | | Unavailable | 4 | $1,029,770.82 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,029,770.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHH97 | | COLE TAYLOR BANK | 25 | $7,429,633.45 | 38.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $11,817,766.25 | 61.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$19,247,399.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJA2 | | COLE TAYLOR BANK | 6 | $588,700.00 | 50.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $585,050.00 | 49.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,173,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJB0 | | COLE TAYLOR BANK | 1 | $144,000.00 | 8.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,513,272.47 | 91.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,657,272.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJC8 | | Unavailable | 11 | $2,911,944.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,911,944.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJD6 | | COLE TAYLOR BANK | 1 | $206,612.91 | 18.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $889,951.60 | 81.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,096,564.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJE4 | | COLE TAYLOR BANK | 2 | $295,799.04 | 29.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $705,253.67 | 70.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,001,052.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJF1 | | COLE TAYLOR BANK | 8 | $441,613.63 | 35.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $789,212.73 | 64.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,230,826.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJG9 | | COLE TAYLOR BANK | 1 | $155,000.00 | 12.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,122,490.46 | 87.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,277,490.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJH7 | | COLE TAYLOR BANK | 45 | $11,595,481.37 | 12.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 272 | $78,352,430.81 | 87.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **317** | **$89,947,912.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJJ3 | | COLE TAYLOR BANK | 13 | $3,359,400.00 | 31.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $7,242,569.16 | 68.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$10,601,969.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJK0 | | COLE TAYLOR BANK | 3 | $273,507.30 | 13.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,751,378.05 | 86.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$2,024,885.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHJL8 | | COLE TAYLOR BANK | 2 | $235,000.00 | 14.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,388,258.69 | 85.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,623,258.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJM6 | | COLE TAYLOR BANK | 4 | $536,500.00 | 35.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $986,120.00 | 64.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,522,620.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJN4 | | COLE TAYLOR BANK | 1 | $154,500.00 | 6.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,294,771.70 | 93.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,449,271.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJP9 | | COLE TAYLOR BANK | 4 | $1,015,500.00 | 13.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $6,449,725.00 | 86.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,465,225.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJQ7 | | COLE TAYLOR BANK | 1 | $213,000.00 | 13.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,375,100.04 | 86.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,588,100.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJR5 | | COLE TAYLOR BANK | 5 | $1,081,364.93 | 30.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,472,081.84 | 69.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,553,446.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJS3 | | COLE TAYLOR BANK | 1 | $206,500.00 | 18.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $934,267.34 | 81.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,140,767.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJT1 | | COLE TAYLOR BANK | 20 | $4,731,329.06 | 19.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 63 | $18,987,464.13 | 80.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **83** | **$23,718,793.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJU8 | | COLE TAYLOR BANK | 7 | $633,773.73 | 34.93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,180,510.00 | 65.07% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,814,283.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJV6 | | COLE TAYLOR BANK | 3 | $350,000.00 | 32.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $720,050.00 | 67.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,070,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJW4 | | COLE TAYLOR BANK | 3 | $419,800.00 | 34.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $810,200.00 | 65.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,230,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJX2 | | COLE TAYLOR BANK | 2 | $582,500.00 | 18.21% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,615,998.74 | 81.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$3,198,498.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJY0 | | COLE TAYLOR BANK | 1 | $87,200.00 | 7.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,016,462.88 | 92.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,103,662.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHJZ7 | | COLE TAYLOR BANK | 4 | $501,190.00 | 40.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $744,764.40 | 59.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,245,954.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $192,820.00 | 8.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,193,850.00 | 91.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,386,670.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK36 | | Unavailable | 4 | $1,119,515.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,119,515.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,558,110.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 259 | $81,788,915.46 | 96.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **268** | **$84,347,025.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,012,085.00 | 4.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 165 | $43,518,989.93 | 95.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **175** | **$45,531,074.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,766,499.00 | 7.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 143 | $23,264,263.66 | 92.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **154** | **$25,030,762.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,307,516.00 | 8.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 86 | $24,251,143.16 | 91.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$26,558,659.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,142,042.00 | 5.55% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 116 | $36,484,877.04 | 94.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **123** | **$38,626,919.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHK93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,535,962.62 | 5.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 88 | $26,221,866.81 | 94.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$27,757,829.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,334,235.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 440 | $138,640,172.94 | 98.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **449** | **$140,974,407.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,501,562.00 | 4.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 118 | $35,214,519.10 | 95.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$36,716,081.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,121,132.00 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 324 | $88,706,117.19 | 95.56% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **340** | **$92,827,249.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $157,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 91 | $26,309,115.20 | 99.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$26,466,115.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,488,550.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 161 | $51,756,909.22 | 95.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **170** | **$54,245,459.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKW2 | | Unavailable | 6 | $2,025,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$2,025,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $129,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 48 | $14,544,538.06 | 99.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$14,673,938.06** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHKY8 | | Unavailable | 39 | $12,102,170.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$12,102,170.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHKZ5 | | Unavailable | 6 | $1,680,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,680,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,136,846.50 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 124 | $30,280,689.43 | 96.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$31,417,535.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $3,822,090.00 | 6.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 176 | $56,299,026.64 | 93.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$60,121,116.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLC5 | | Unavailable | 130 | $41,335,634.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **130** | **$41,335,634.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $2,393,403.00 | 10.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 148 | $19,459,889.58 | 89.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **167** | **$21,853,292.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $405,750.00 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $18,894,905.00 | 97.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$19,300,655.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,757,342.00 | 9.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 59 | $17,190,406.74 | 90.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$18,947,748.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $2,876,535.85 | 10.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 187 | $25,745,442.36 | 89.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **208** | **$28,621,978.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLH4 | | | 9 | $2,585,202.65 | 13.06% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 63 | $17,205,988.41 | 86.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **72** | **$19,791,191.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $2,181,166.06 | 14.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 130 | $12,962,642.68 | 85.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **152** | **$15,143,808.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,760,747.00 | 15.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $9,948,913.14 | 84.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$11,709,660.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,945,975.65 | 16.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $9,647,116.00 | 83.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$11,593,091.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,626,171.45 | 23.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $8,448,478.87 | 76.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$11,074,650.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $739,600.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 179 | $50,192,711.77 | 98.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **182** | **$50,932,311.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $646,540.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 241 | $65,036,587.28 | 99.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **243** | **$65,683,127.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,626,283.11 | 8.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 75 | $18,298,913.26 | 91.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **82** | **$19,925,196.37** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHLR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,344,425.00 | 5.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 116 | $37,821,897.99 | 94.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **125** | **$40,166,322.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,107,343.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 375 | $115,980,417.48 | 98.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **382** | **$118,087,760.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHLT8 | | Unavailable | 95 | $29,733,348.55 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **95** | **$29,733,348.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN25 | | BANK OF AMERICA, N.A. | 37 | $5,028,894.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$5,028,894.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN33 | | BANK OF AMERICA, N.A. | 53 | $10,039,589.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$10,039,589.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN41 | | BANK OF AMERICA, N.A. | 73 | $10,054,194.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$10,054,194.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN58 | | BANK OF AMERICA, N.A. | 496 | $100,457,834.72 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **496** | **$100,457,834.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN66 | | BANK OF AMERICA, N.A. | 20 | $4,003,572.12 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,003,572.12** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN74 | | BANK OF AMERICA, N.A. | 25 | $5,014,577.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,014,577.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN82 | | BANK OF AMERICA, N.A. | 34 | $7,011,153.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,011,153.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHN90 | | BANK OF AMERICA, N.A. | 104 | $25,144,067.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **104** | **$25,144,067.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHNU3 | | BANK OF AMERICA, N.A. | 153 | $30,042,072.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$30,042,072.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHNV1 | | BANK OF AMERICA, N.A. | 196 | $40,019,065.11 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **196** | **$40,019,065.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHNW9 | | BANK OF AMERICA, N.A. | 12 | $2,810,130.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,810,130.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHNX7 | | BANK OF AMERICA, N.A. | 21 | $4,009,362.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,009,362.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHNY5 | | BANK OF AMERICA, N.A. | 26 | $5,026,023.98 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,026,023.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHNZ2 | | BANK OF AMERICA, N.A. | 40 | $7,019,073.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **40** | **$7,019,073.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP23 | | BANK OF AMERICA, N.A. | 39 | $7,985,428.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,985,428.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP31 | | BANK OF AMERICA, N.A. | 14 | $3,164,230.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,164,230.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP49 | | BANK OF AMERICA, N.A. | 12 | $2,306,684.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,306,684.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP56 | | BANK OF AMERICA, N.A. | 20 | $4,981,720.25 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,981,720.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP64 | | BANK OF AMERICA, N.A. | 26 | $4,486,005.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$4,486,005.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP72 | | BANK OF AMERICA, N.A. | 41 | $3,995,813.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$3,995,813.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP80 | | BANK OF AMERICA, N.A. | 29 | $3,346,482.17 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$3,346,482.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHP98 | | BANK OF AMERICA, N.A. | 67 | $10,840,866.43 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **67** | **$10,840,866.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPA5 | | BANK OF AMERICA, N.A. | 39 | $7,066,809.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$7,066,809.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPB3 | | BANK OF AMERICA, N.A. | 97 | $25,017,244.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$25,017,244.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPC1 | | BANK OF AMERICA, N.A. | 92 | $20,002,037.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$20,002,037.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHPD9 | | BANK OF AMERICA, N.A. | 256 | $60,130,348.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **256** | **$60,130,348.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPE7 | | BANK OF AMERICA, N.A. | 28 | $5,041,301.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,041,301.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPF4 | | BANK OF AMERICA, N.A. | 77 | $15,049,089.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$15,049,089.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPG2 | | BANK OF AMERICA, N.A. | 344 | $75,040,187.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **344** | **$75,040,187.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPH0 | | BANK OF AMERICA, N.A. | 48 | $10,007,235.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$10,007,235.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPJ6 | | BANK OF AMERICA, N.A. | 22 | $5,014,598.82 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,014,598.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPK3 | | BANK OF AMERICA, N.A. | 46 | $10,085,871.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$10,085,871.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPL1 | | BANK OF AMERICA, N.A. | 336 | $70,002,450.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **336** | **$70,002,450.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPM9 | | BANK OF AMERICA, N.A. | 99 | $11,551,346.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **99** | **$11,551,346.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPN7 | | BANK OF AMERICA, N.A. | 75 | $5,024,699.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **75** | **$5,024,699.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPP2 | | BANK OF AMERICA, N.A. | 43 | $2,637,939.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$2,637,939.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPQ0 | | BANK OF AMERICA, N.A. | 42 | $5,286,070.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$5,286,070.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPR8 | | BANK OF AMERICA, N.A. | 18 | $2,862,076.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,862,076.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPS6 | | BANK OF AMERICA, N.A. | 24 | $4,013,936.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,013,936.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPT4 | | BANK OF AMERICA, N.A. | 20 | $4,365,536.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,365,536.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHPU1 | | BANK OF AMERICA, N.A. | 43 | $9,009,004.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **43** | **$9,009,004.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPV9 | | BANK OF AMERICA, N.A. | 25 | $2,922,436.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$2,922,436.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPW7 | | BANK OF AMERICA, N.A. | 7 | $1,618,465.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,618,465.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPX5 | | BANK OF AMERICA, N.A. | 62 | $6,056,006.24 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$6,056,006.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPY3 | | BANK OF AMERICA, N.A. | 56 | $13,834,515.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$13,834,515.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHPZ0 | | BANK OF AMERICA, N.A. | 28 | $3,900,363.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,900,363.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ22 | | BANK OF AMERICA, N.A. | 33 | $7,011,120.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$7,011,120.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ48 | | BANK OF AMERICA, N.A. | 16 | $3,233,151.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,233,151.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ55 | | BANK OF AMERICA, N.A. | 26 | $7,007,040.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$7,007,040.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ63 | | BANK OF AMERICA, N.A. | 8 | $1,865,624.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,865,624.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ71 | | BANK OF AMERICA, N.A. | 4 | $1,362,228.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,362,228.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ89 | | BANK OF AMERICA, N.A. | 18 | $4,611,312.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,611,312.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQ97 | | BANK OF AMERICA, N.A. | 73 | $10,006,694.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$10,006,694.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQA4 | | BANK OF AMERICA, N.A. | 19 | $4,043,230.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,043,230.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQB2 | | BANK OF AMERICA, N.A. | 23 | $4,357,072.95 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,357,072.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHQC0 | | BANK OF AMERICA, N.A. | 115 | $15,721,723.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$15,721,723.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQD8 | | BANK OF AMERICA, N.A. | 5 | $1,041,587.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,041,587.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQE6 | | BANK OF AMERICA, N.A. | 55 | $10,002,710.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$10,002,710.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQF3 | | BANK OF AMERICA, N.A. | 25 | $4,265,858.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,265,858.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQG1 | | BANK OF AMERICA, N.A. | 11 | $1,617,752.39 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,617,752.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQH9 | | BANK OF AMERICA, N.A. | 81 | $14,346,727.10 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **81** | **$14,346,727.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQJ5 | | BANK OF AMERICA, N.A. | 18 | $2,424,582.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,424,582.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQK2 | | BANK OF AMERICA, N.A. | 92 | $22,177,963.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **92** | **$22,177,963.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQL0 | | BANK OF AMERICA, N.A. | 64 | $15,032,917.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$15,032,917.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQM8 | | BANK OF AMERICA, N.A. | 93 | $15,108,545.76 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$15,108,545.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQN6 | | BANK OF AMERICA, N.A. | 69 | $15,015,687.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$15,015,687.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQP1 | | BANK OF AMERICA, N.A. | 157 | $10,010,827.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$10,010,827.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQQ9 | | BANK OF AMERICA, N.A. | 84 | $5,028,806.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **84** | **$5,028,806.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQR7 | | BANK OF AMERICA, N.A. | 103 | $20,006,929.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$20,006,929.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQS5 | | BANK OF AMERICA, N.A. | 103 | $10,072,344.47 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$10,072,344.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHQT3 | | BANK OF AMERICA, N.A. | 27 | $5,035,540.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,035,540.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQU0 | | BANK OF AMERICA, N.A. | 51 | $5,009,467.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$5,009,467.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQV8 | | BANK OF AMERICA, N.A. | 53 | $10,003,840.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$10,003,840.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQW6 | | BANK OF AMERICA, N.A. | 34 | $5,580,317.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,580,317.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQX4 | | BANK OF AMERICA, N.A. | 17 | $4,612,799.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,612,799.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQY2 | | BANK OF AMERICA, N.A. | 15 | $3,005,401.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,005,401.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHQZ9 | | BANK OF AMERICA, N.A. | 20 | $5,003,982.78 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,003,982.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR21 | | NATIONSTAR MORTGAGE, LLC | 10 | $727,140.01 | 69.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $324,766.25 | 30.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,051,906.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR39 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,522,956.11 | 54.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,264,613.37 | 45.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,787,569.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR47 | | U.S. BANK N.A. | 5 | $357,017.65 | 33.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $718,059.02 | 66.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,075,076.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR54 | | U.S. BANK N.A. | 6 | $1,314,491.13 | 24.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,999,709.43 | 75.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,314,200.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR62 | | U.S. BANK N.A. | 6 | $1,429,506.41 | 24.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,441,034.72 | 75.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$5,870,541.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHR70 | | U.S. BANK N.A. | 5 | $1,437,552.44 | 22.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 19 | $5,091,613.96 | 77.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,529,166.40** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHR88 | | Unavailable | 7 | $1,797,745.79 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,797,745.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRA3 | | BANK OF AMERICA, N.A. | 22 | $6,427,901.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,427,901.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRB1 | | BANK OF AMERICA, N.A. | 20 | $5,645,673.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$5,645,673.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRC9 | | BANK OF AMERICA, N.A. | 64 | $4,225,388.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,225,388.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRD7 | | BANK OF AMERICA, N.A. | 51 | $5,000,833.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$5,000,833.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRE5 | | BANK OF AMERICA, N.A. | 103 | $10,064,006.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **103** | **$10,064,006.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRF2 | | BANK OF AMERICA, N.A. | 74 | $5,016,328.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$5,016,328.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRG0 | | BANK OF AMERICA, N.A. | 49 | $10,007,816.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$10,007,816.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRH8 | | BANK OF AMERICA, N.A. | 47 | $10,004,095.14 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,004,095.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRJ4 | | BANK OF AMERICA, N.A. | 102 | $7,002,971.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$7,002,971.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRK1 | | BANK OF AMERICA, N.A. | 31 | $5,028,716.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,028,716.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRL9 | | BANK OF AMERICA, N.A. | 71 | $15,020,381.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$15,020,381.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRM7 | | BANK OF AMERICA, N.A. | 45 | $10,035,275.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **45** | **$10,035,275.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRN5 | | BANK OF AMERICA, N.A. | 71 | $15,021,450.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **71** | **$15,021,450.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRP0 | | BANK OF AMERICA, N.A. | 147 | $30,073,134.69 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **147** | **$30,073,134.69** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHRQ8 | | BANK OF AMERICA, N.A. | 129 | $25,071,705.54 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **129** | **$25,071,705.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRR6 | | BANK OF AMERICA, N.A. | 73 | $13,593,561.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **73** | **$13,593,561.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRS4 | | BANK OF AMERICA, N.A. | 158 | $9,927,374.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **158** | **$9,927,374.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRT2 | | BANK OF AMERICA, N.A. | 69 | $6,702,483.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$6,702,483.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRU9 | | BANK OF AMERICA, N.A. | 27 | $5,530,788.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,530,788.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRV7 | | BANK OF AMERICA, N.A. | 69 | $15,885,571.88 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$15,885,571.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRW5 | | BANK OF AMERICA, N.A. | 38 | $7,126,009.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **38** | **$7,126,009.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHRZ8 | | NATIONSTAR MORTGAGE, LLC | 32 | $8,117,289.93 | 34.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $15,225,308.08 | 65.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **88** | **$23,342,598.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHS20 | | COLONIAL SAVINGS FA | 6 | $555,547.84 | 50.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $548,019.09 | 49.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,103,566.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHS38 | | COLONIAL SAVINGS FA | 23 | $4,103,262.77 | 71.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,610,238.07 | 28.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,713,500.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHS46 | | COLONIAL SAVINGS FA | 61 | $11,250,252.20 | 65.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $5,996,456.39 | 34.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$17,246,708.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHS53 | | COLONIAL SAVINGS FA | 6 | $916,284.85 | 43.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,209,299.10 | 56.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,125,583.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHS61 | | Unavailable | 7 | $1,323,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,323,600.00** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MHSN4 | | PNC BANK, N.A. | 6 | $1,373,086.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,373,086.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSP9 | | PNC BANK, N.A. | 61 | $11,907,539.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **61** | **$11,907,539.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSQ7 | | PNC BANK, N.A. | 52 | $8,618,488.66 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **52** | **$8,618,488.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSR5 | | PNC BANK, N.A. | 24 | $4,873,348.35 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,873,348.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSS3 | | PNC BANK, N.A. | 29 | $6,548,958.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$6,548,958.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHST1 | | PNC BANK, N.A. | 24 | $4,371,865.96 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$4,371,865.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSU8 | | PNC BANK, N.A. | 106 | $27,408,586.22 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$27,408,586.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSV6 | | PNC BANK, N.A. | 64 | $18,932,547.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$18,932,547.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSW4 | | PNC BANK, N.A. | 5 | $1,170,715.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,170,715.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSX2 | | PNC BANK, N.A. | 17 | $9,832,437.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$9,832,437.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHSZ7 | | COLONIAL SAVINGS FA | 8 | $561,413.12 | 39.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $877,126.90 | 60.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,438,540.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHUT8 | | FIRST PLACE BANK | 3 | $510,500.00 | 32.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $1,045,500.00 | 67.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,556,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHXC2 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | $3,582,400.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,582,400.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MHXD0 | | ROUNDPOINT MORTGAGE SERVICING | 36 | $10,000,170.00 | 100% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| **Total** | | | **36** | **$10,000,170.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXE8 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,087,700.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,087,700.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXF5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 40 | $9,858,014.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$9,858,014.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXG3 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | $2,525,700.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,525,700.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXH1 | | Unavailable | 49 | $9,909,529.91 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$9,909,529.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXJ7 | | Unavailable | 15 | $1,029,202.61 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,029,202.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXK4 | | Unavailable | 18 | $1,751,203.89 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,751,203.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXL2 | | Unavailable | 27 | $3,388,122.36 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$3,388,122.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXM0 | | PROSPECT MORTGAGE, LLC | 39 | $12,655,721.64 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$12,655,721.64** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MHXN8 | | PROSPECT MORTGAGE, LLC | 8 | $2,892,625.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,892,625.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJA25 | | PNC BANK, N.A. | 10 | $1,608,276.88 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,608,276.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJA33 | | PNC BANK, N.A. | 13 | $2,083,174.13 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,083,174.13** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJA41 | | PNC BANK, N.A. | 9 | $2,253,757.01 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,253,757.01** | **100%** | **0** | **$0.00** | | **0** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJA58 | | PNC BANK, N.A. | 93 | $25,203,103.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$25,203,103.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJA66 | | PNC BANK, N.A. | 11 | $2,376,122.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,376,122.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJA74 | | Unavailable | 16 | $1,297,275.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,297,275.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJA82 | | Unavailable | 1 | $178,217.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$178,217.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJA90 | | Unavailable | 4 | $661,045.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$661,045.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAG4 | | FIFTH THIRD BANK | 22 | $1,437,672.44 | 86.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $221,645.05 | 13.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$1,659,317.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAH2 | | FIFTH THIRD BANK | 34 | $1,841,610.92 | 94.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $109,816.70 | 5.63% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$1,951,427.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAJ8 | | FIFTH THIRD BANK | 9 | $1,475,993.91 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,475,993.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAK5 | | FIFTH THIRD BANK | 29 | $6,471,896.70 | 62.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,961,051.52 | 37.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$10,432,948.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAL3 | | FIFTH THIRD BANK | 26 | $2,573,467.27 | 89.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $303,208.15 | 10.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,876,675.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAM1 | | FIFTH THIRD BANK | 12 | $1,151,109.63 | 74.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $387,923.79 | 25.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,539,033.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAN9 | | FIFTH THIRD BANK | 16 | $1,850,949.93 | 93.88% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $120,700.00 | 6.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,971,649.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAP4 | | FIFTH THIRD BANK | 12 | $1,657,900.00 | 80.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $407,192.73 | 19.72% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$2,065,092.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAQ2 | | FIFTH THIRD BANK | 9 | $1,124,516.83 | 74.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $381,553.24 | 25.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,506,070.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAR0 | | FIFTH THIRD BANK | 11 | $1,989,379.37 | 71.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $806,439.12 | 28.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,795,818.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAS8 | | FIFTH THIRD BANK | 8 | $1,079,322.89 | 71.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $424,978.92 | 28.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,504,301.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAT6 | | FIFTH THIRD BANK | 5 | $843,231.98 | 59.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $567,100.00 | 40.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,410,331.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAU3 | | PNC BANK, N.A. | 51 | $3,125,334.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$3,125,334.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAV1 | | PNC BANK, N.A. | 21 | $1,692,327.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,692,327.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAW9 | | PNC BANK, N.A. | 27 | $2,542,915.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,542,915.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAX7 | | PNC BANK, N.A. | 17 | $1,024,181.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,024,181.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAY5 | | PNC BANK, N.A. | 39 | $5,145,983.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$5,145,983.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJAZ2 | | PNC BANK, N.A. | 22 | $2,821,290.48 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,821,290.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJBA6 | | Unavailable | 2 | $289,651.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$289,651.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJBB4 | | Unavailable | 3 | $534,571.40 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$534,571.40** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJBJ7 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | $5,720,518.48 | 46.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $6,684,514.41 | 53.89% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$12,405,032.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJBK4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,131,740.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,131,740.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJBL2 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $2,502,357.49 | 70.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,064,884.20 | 29.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,567,241.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE21 | | CITIMORTGAGE, INC. | 9 | $1,098,791.93 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,098,791.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE47 | | CITIMORTGAGE, INC. | 128 | $32,704,460.48 | 35.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 202 | $60,004,826.29 | 64.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **330** | **$92,709,286.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE54 | | CITIMORTGAGE, INC. | 52 | $10,980,568.15 | 95.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $497,926.39 | 4.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$11,478,494.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE62 | | CITIMORTGAGE, INC. | 5 | $1,355,359.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,355,359.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE70 | | CITIMORTGAGE, INC. | 301 | $73,449,726.94 | 92.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $6,354,757.96 | 7.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **321** | **$79,804,484.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE88 | | CITIMORTGAGE, INC. | 128 | $35,585,094.92 | 55.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 92 | $28,701,173.17 | 44.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **220** | **$64,286,268.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJE96 | | CITIMORTGAGE, INC. | 94 | $25,491,418.45 | 94.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,346,718.93 | 5.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **100** | **$26,838,137.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEQ8 | | STONEGATE MORTGAGE CORPORATION | 5 | $595,000.00 | 38.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $962,321.10 | 61.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,557,321.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJER6 | | STONEGATE MORTGAGE CORPORATION | 8 | $1,773,971.00 | 30.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,078,308.20 | 69.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,852,279.20** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJES4 | | Unavailable | 11 | $1,185,513.13 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,185,513.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJET2 | | Unavailable | 6 | $1,294,320.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,294,320.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEU9 | | CITIMORTGAGE, INC. | 18 | $2,494,116.24 | 63.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,407,834.01 | 36.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$3,901,950.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEV7 | | CITIMORTGAGE, INC. | 105 | $6,700,861.57 | 97.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $146,488.31 | 2.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$6,847,349.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEW5 | | CITIMORTGAGE, INC. | 62 | $6,021,374.11 | 95.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $295,803.25 | 4.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$6,317,177.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEX3 | | CITIMORTGAGE, INC. | 46 | $5,323,942.04 | 97.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $117,500.61 | 2.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$5,441,442.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEY1 | | CITIMORTGAGE, INC. | 42 | $5,726,855.18 | 91.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $556,892.56 | 8.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$6,283,747.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJEZ8 | | CITIMORTGAGE, INC. | 8 | $1,755,226.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,755,226.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJFA2 | | CITIMORTGAGE, INC. | 5 | $786,943.87 | 68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $370,405.95 | 32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,157,349.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJFB0 | | CITIMORTGAGE, INC. | 135 | $35,757,527.34 | 53.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 105 | $31,637,443.05 | 46.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **240** | **$67,394,970.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJFC8 | | CITIMORTGAGE, INC. | 36 | $7,504,457.76 | 95.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $346,000.00 | 4.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$7,850,457.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJFD6 | | CITIMORTGAGE, INC. | 4 | $1,297,754.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,297,754.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJL23 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 49 | $15,347,534.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$15,347,534.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJL72 | | NATIONSTAR MORTGAGE, LLC | 13 | $1,430,711.64 | 71.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $583,065.63 | 28.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,013,777.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJL80 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,410,169.16 | 18.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $6,226,258.22 | 81.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$7,636,427.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJL98 | | NATIONSTAR MORTGAGE, LLC | 1 | $116,100.00 | 10.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,031,818.92 | 89.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,147,918.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJM22 | | U.S. BANK N.A. | 2 | $408,421.93 | 19.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,636,445.20 | 80.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,044,867.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJM48 | | STATE FARM BANK, FSB | 50 | $3,215,248.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$3,215,248.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJM63 | | STATE FARM BANK, FSB | 57 | $5,536,081.87 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$5,536,081.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJM71 | | STATE FARM BANK, FSB | 51 | $6,622,504.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$6,622,504.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJM89 | | ENVOY MORTGAGE, LTD. | 14 | $1,948,150.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,948,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMA4 | | NATIONSTAR MORTGAGE, LLC | 3 | $615,550.00 | 43.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $795,484.45 | 56.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,411,034.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMB2 | | NATIONSTAR MORTGAGE, LLC | 6 | $572,911.23 | 49.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $587,304.34 | 50.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,160,215.57** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJMC0 | | NATIONSTAR MORTGAGE, LLC | 3 | $510,527.80 | 22.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,750,179.02 | 77.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,260,706.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJME6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $764,033.24 | 37.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,267,173.09 | 62.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,031,206.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMF3 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,181,316.75 | 26.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $3,244,787.07 | 73.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$4,426,103.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMG1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $2,214,945.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,214,945.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMH9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,497,975.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,497,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMK2 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,055,250.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,055,250.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJML0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,441,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,441,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMM8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,300,700.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,300,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMN6 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,390,727.62 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,390,727.62** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJMP1 | | Unavailable | 12 | $1,817,259.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,817,259.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMS5 | | U.S. BANK N.A. | 5 | $475,054.59 | 21.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $1,777,528.38 | 78.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$2,252,582.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMT3 | | U.S. BANK N.A. | 4 | $467,720.87 | 28.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,162,307.40 | 71.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,630,028.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMU0 | | U.S. BANK N.A. | 3 | $395,382.75 | 14.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $2,336,840.99 | 85.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,732,223.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMV8 | | Unavailable | 12 | $1,946,791.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,946,791.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMW6 | | Unavailable | 26 | $6,215,629.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,215,629.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMX4 | | U.S. BANK N.A. | 1 | $208,000.00 | 5.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $3,754,803.21 | 94.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,962,803.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMY2 | | U.S. BANK N.A. | 2 | $414,000.00 | 28.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,014,167.45 | 71.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,428,167.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJMZ9 | | U.S. BANK N.A. | 1 | $176,000.00 | 13.68% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,110,487.27 | 86.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,286,487.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJP60 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $3,034,470.00 | 8.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 140 | $33,043,655.48 | 91.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$36,078,125.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJP78 | | Unavailable | 8 | $2,433,645.32 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,433,645.32** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJP86 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $110,700.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $9,383,378.78 | 98.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$9,494,078.78** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJP94 | | Unavailable | 23 | $6,586,538.84 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,586,538.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $460,142.00 | 8.84% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 40 | $4,744,833.60 | 91.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$5,204,975.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $296,400.00 | 9.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $2,712,427.21 | 90.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$3,008,827.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $175,725.00 | 5.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $2,866,889.69 | 94.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$3,042,614.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQD4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $322,860.00 | 11.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,426,429.30 | 88.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$2,749,289.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQE2 | | Unavailable | 18 | $1,242,569.50 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,242,569.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQF9 | | Unavailable | 134 | $35,515,857.83 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$35,515,857.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQG7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $411,200.00 | 14.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,336,162.19 | 85.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,747,362.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQH5 | | Unavailable | 5 | $1,370,718.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,370,718.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQJ1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $119,538.77 | 9.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,079,374.59 | 90.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,198,913.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQK8 | | Unavailable | 12 | $2,761,418.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,761,418.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJQL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $119,838.36 | 10.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,059,948.95 | 89.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,179,787.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJQM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $3,035,749.00 | 6.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 169 | $43,536,457.67 | 93.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **182** | **$46,572,206.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR27 | | ALLY BANK | 3 | $847,275.67 | 54.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $702,600.00 | 45.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,549,875.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR35 | | ALLY BANK | 73 | $18,482,185.17 | 38.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $29,250,177.71 | 61.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **169** | **$47,732,362.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR43 | | ALLY BANK | 11 | $1,083,386.25 | 65.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $572,300.65 | 34.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,655,686.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR50 | | ALLY BANK | 9 | $1,449,461.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,449,461.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR68 | | ALLY BANK | 72 | $16,746,415.63 | 93.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,103,885.00 | 6.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$17,850,300.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR76 | | ALLY BANK | 272 | $53,541,266.00 | 97.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,361,891.82 | 2.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **277** | **$54,903,157.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR84 | | ALLY BANK | 13 | $2,471,698.49 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,471,698.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJR92 | | ALLY BANK | 5 | $1,147,886.76 | 74.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $398,152.75 | 25.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,546,039.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRK7 | | WEBSTER BANK, N.A. | 39 | $8,425,600.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$8,425,600.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRQ4 | | ALLY BANK | 106 | $23,166,306.03 | 97.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $587,787.68 | 2.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **109** | **$23,754,093.71** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJRR2 | | ALLY BANK | 69 | $8,066,820.64 | 67.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $3,874,229.91 | 32.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$11,941,050.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRS0 | | ALLY BANK | 95 | $20,591,794.02 | 72.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $7,961,915.96 | 27.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **128** | **$28,553,709.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRT8 | | ALLY BANK | 87 | $18,526,970.34 | 62.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $11,064,943.22 | 37.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$29,591,913.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRU5 | | ALLY BANK | 97 | $13,389,054.65 | 65.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $7,099,416.96 | 34.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **149** | **$20,488,471.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRV3 | | ALLY BANK | 104 | $24,459,575.01 | 69.5% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 42 | $10,732,588.24 | 30.5% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$35,192,163.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRW1 | | ALLY BANK | 36 | $7,961,077.76 | 17.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 139 | $38,220,054.63 | 82.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **175** | **$46,181,132.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRX9 | | ALLY BANK | 53 | $12,425,700.05 | 41.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $17,351,184.67 | 58.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$29,776,884.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRY7 | | ALLY BANK | 2 | $650,750.00 | 5.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $10,780,941.49 | 94.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$11,431,691.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJRZ4 | | ALLY BANK | 20 | $3,237,717.90 | 57.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,406,847.81 | 42.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$5,644,565.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJS34 | | ALLY BANK | 6 | $708,432.15 | 60.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $471,800.00 | 39.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,180,232.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJS67 | | ALLY BANK | 7 | $477,815.27 | 34.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $924,818.69 | 65.93% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$1,402,633.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJS75 | | ALLY BANK | 5 | $1,160,357.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,160,357.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJS83 | | ALLY BANK | 3 | $782,537.34 | 66.06% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $402,000.00 | 33.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,184,537.34** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSA8 | | ALLY BANK | 372 | $79,108,057.80 | 97.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,687,187.17 | 2.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **379** | **$80,795,244.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSB6 | | ALLY BANK | 25 | $4,553,750.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,553,750.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSC4 | | ALLY BANK | 3 | $1,145,954.70 | 66.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $585,900.00 | 33.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,731,854.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSD2 | | ALLY BANK | 17 | $3,094,543.92 | 93.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $198,000.00 | 6.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$3,292,543.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSE0 | | ALLY BANK | 250 | $40,273,603.24 | 51.74% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 196 | $37,561,950.84 | 48.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **446** | **$77,835,554.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSF7 | | ALLY BANK | 20 | $1,311,093.35 | 75.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $420,566.81 | 24.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$1,731,660.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSG5 | | ALLY BANK | 7 | $671,384.59 | 64.49% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $369,742.00 | 35.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,041,126.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSJ9 | | ALLY BANK | 6 | $701,722.78 | 66.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $352,535.51 | 33.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,054,258.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSP5 | | ALLY BANK | 16 | $3,447,113.46 | 47.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,833,788.40 | 52.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$7,280,901.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSQ3 | | ALLY BANK | 5 | $585,342.88 | 26.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,648,395.27 | 73.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,233,738.15** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJSR1 | | ALLY BANK | 8 | $1,606,354.30 | 90.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,529.53 | 9.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,780,883.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSS9 | | ALLY BANK | 6 | $1,365,418.52 | 73.97% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $480,500.00 | 26.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,845,918.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJST7 | | ALLY BANK | 4 | $830,566.20 | 76.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $260,157.00 | 23.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,090,723.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSU4 | | ALLY BANK | 8 | $1,128,818.51 | 80.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $275,124.25 | 19.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,403,942.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJSV2 | | ALLY BANK | 9 | $811,198.66 | 49.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $842,496.25 | 50.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,653,694.91** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJTR0 | | ALLY BANK | 3 | $344,568.08 | 31.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $745,400.00 | 68.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,089,968.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU23 | | Unavailable | 172 | $52,244,676.26 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **172** | **$52,244,676.26** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $5,307,090.04 | 30.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $12,376,282.46 | 69.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$17,683,372.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | $44,570,673.41 | 93.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,863,213.24 | 6.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **206** | **$47,433,886.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $3,186,492.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$3,186,492.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU72 | | | 13 | $1,681,877.43 | 100% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **13** | **$1,681,877.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | $6,590,328.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$6,590,328.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJU98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,069,336.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,069,336.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJUT4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $4,851,146.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,851,146.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJUX5 | | Unavailable | 9 | $2,570,519.07 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,570,519.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJUY3 | | STONEGATE MORTGAGE CORPORATION | 1 | $121,500.00 | 5.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $2,106,047.24 | 94.55% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$2,227,547.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJUZ0 | | STONEGATE MORTGAGE CORPORATION | 3 | $796,775.00 | 4.76% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $15,943,785.60 | 95.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$16,740,560.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJV22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | $22,527,041.73 | 97.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $668,782.87 | 2.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **330** | **$23,195,824.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJV30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 231 | $22,472,054.66 | 92.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $1,813,961.98 | 7.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **249** | **$24,286,016.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJV48 | | JPMORGAN CHASE BANK, NATIONAL | 318 | $41,341,177.96 | 89.41% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 37 | $4,896,806.25 | 10.59% | 0 | $0.00 | NA | 0 |
| **Total** | | | **355** | **$46,237,984.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJV55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | $25,709,080.93 | 87.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $3,729,719.78 | 12.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$29,438,800.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJV71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $9,902,918.92 | 82.52% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,097,093.53 | 17.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$12,000,012.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJV89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $4,365,869.21 | 83.03% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $892,233.27 | 16.97% | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,258,102.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJV97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,304,738.79 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,304,738.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | $49,905,391.54 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **236** | **$49,905,391.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $14,630,547.32 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$14,630,547.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | $33,687,446.82 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **222** | **$33,687,446.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVD8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,710,663.22 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,710,663.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3138MJVE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,313,264.44 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,313,264.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,595,703.84 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,595,703.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $2,444,206.37 | 97.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $68,721.08 | 2.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,512,927.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,959,286.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,959,286.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVJ5 | | Unavailable | 35 | $9,357,513.26 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,357,513.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $788,118.63 | 15.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,432,234.19 | 84.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,220,352.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $3,593,807.84 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$3,593,807.84** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $3,591,051.43 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$3,591,051.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $3,174,655.74 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,174,655.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVP1 | | JPMORGAN CHASE BANK, NATIONAL | 27 | $4,402,226.44 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| **Total** | | | **27** | **$4,402,226.44** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,188,885.05 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,188,885.05** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $2,538,673.65 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$2,538,673.65** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $2,577,627.78 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,577,627.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | $19,551,487.00 | 98.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $386,824.97 | 1.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **261** | **$19,938,311.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 290 | $27,701,899.07 | 99.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $97,713.53 | 0.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **291** | **$27,799,612.60** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | $25,550,752.68 | 98.09% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $497,245.68 | 1.91% | 0 | $0.00 | NA | 0 |
| **Total** | | | **205** | **$26,047,998.36** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJVY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | $11,244,957.49 | 93.33% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $803,347.36 | 6.67% | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$12,048,304.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJW21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $4,868,134.54 | 91.06% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $478,045.72 | 8.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$5,346,180.26** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 3138MJW39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | $32,765,304.51 | 91.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $2,924,662.44 | 8.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **279** | **$35,689,966.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJW47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $3,092,620.35 | 96.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $120,403.28 | 3.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$3,213,023.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJW54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $3,366,507.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$3,366,507.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJW62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,495,494.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,495,494.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJW88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,551,000.00 | 20.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $5,862,084.00 | 79.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$7,413,084.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJW96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,826,708.13 | 27.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 39 | $12,984,174.64 | 72.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$17,810,882.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,926,220.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,926,220.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 232 | $14,373,574.42 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **232** | **$14,373,574.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWC9 | | JPMORGAN CHASE BANK, NATIONAL | 92 | $8,897,305.00 | 98.87% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 1 | $101,725.78 | 1.13% | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$8,999,030.78** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | $11,224,873.67 | 96.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $395,550.00 | 3.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$11,620,423.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $5,044,915.86 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,044,915.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $2,316,877.59 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$2,316,877.59** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 289 | $52,681,105.87 | 71.63% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 93 | $20,860,126.98 | 28.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **382** | **$73,541,232.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | $18,093,927.83 | 89.38% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $2,148,940.88 | 10.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **210** | **$20,242,868.71** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 204 | $14,976,386.16 | 95.59% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $691,235.66 | 4.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **214** | **$15,667,621.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $9,220,997.35 | 91.12% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $898,202.50 | 8.88% | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$10,119,199.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJWM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | $22,220,953.91 | 90.48% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,338,317.63 | 9.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **113** | **$24,559,271.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $5,566,521.08 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$5,566,521.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | $39,175,530.05 | 81.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $8,990,113.87 | 18.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **375** | **$48,165,643.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $5,559,419.00 | 40.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $8,301,149.57 | 59.89% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$13,860,568.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,023,791.36 | 88.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $391,679.74 | 11.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,415,471.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | $7,302,956.03 | 88.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $938,977.39 | 11.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$8,241,933.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,411,146.18 | 89.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $165,090.13 | 10.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,576,236.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | $31,513,798.98 | 91.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $3,019,115.10 | 8.74% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **352** | **$34,532,914.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $2,673,644.87 | 96.69% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $91,637.49 | 3.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$2,765,282.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 577 | $36,097,115.53 | 88.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 68 | $4,776,064.43 | 11.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **645** | **$40,873,179.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | $6,041,435.09 | 98.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $115,985.64 | 1.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$6,157,420.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $5,166,341.72 | 93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $388,875.00 | 7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **31** | **$5,555,216.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJWZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,301,560.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,301,560.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJX79 | | COLONIAL SAVINGS FA | 10 | $2,423,288.47 | 91.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $221,602.45 | 8.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,644,890.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $115,000.00 | 5.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $2,174,990.00 | 94.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$2,289,990.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $3,315,118.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **60** | **$3,315,118.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $2,722,059.61 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$2,722,059.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXD6 | | | 469 | $31,954,335.85 | 93.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | Unavailable | 30 | $2,137,858.64 | 6.27% | 0 | $0.00 | NA | 0 |
| **Total** | | | **499** | **$34,092,194.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348 | $19,182,836.67 | 98.58% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $276,326.12 | 1.42% | 0 | $0.00 | NA | 0 |
| **Total** | | | **352** | **$19,459,162.79** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | $5,379,621.18 | 94.78% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $296,483.93 | 5.22% | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$5,676,105.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $6,743,127.62 | 97.95% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $141,022.88 | 2.05% | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$6,884,150.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXH7 | | Unavailable | 10 | $1,578,816.49 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,578,816.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481 | $94,448,457.75 | 67.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 164 | $46,212,267.45 | 32.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **645** | **$140,660,725.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $7,851,134.31 | 88.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,027,230.54 | 11.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$8,878,364.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,260,712.30 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,260,712.30** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MJXN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,654,071.19 | 100% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,654,071.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $1,116,375.25 | 10.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $9,626,810.36 | 89.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$10,743,185.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | $17,638,454.22 | 57.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 49 | $12,812,325.21 | 42.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **127** | **$30,450,779.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $279,364.97 | 16.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,442,164.01 | 83.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,721,528.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXS3 | | Unavailable | 5 | $1,428,574.73 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,428,574.73** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,273,897.04 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,273,897.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,690,685.77 | 26.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $4,745,727.85 | 73.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,436,413.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,125,077.00 | 37.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,492,230.35 | 62.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$5,617,307.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJXX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,920,096.14 | 34.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,650,396.86 | 65.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$5,570,493.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY29 | | QUICKEN LOANS INC. | 45 | $3,249,500.00 | 95.84% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $140,975.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$3,390,475.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY37 | | QUICKEN LOANS INC. | 40 | $3,867,475.00 | 94.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $207,500.00 | 5.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,074,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY45 | | QUICKEN LOANS INC. | 22 | $2,566,750.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,566,750.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY52 | | QUICKEN LOANS INC. | 33 | $4,555,650.00 | 96.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $147,325.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$4,702,975.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY60 | | QUICKEN LOANS INC. | 13 | $2,091,300.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,091,300.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY78 | | QUICKEN LOANS INC. | 10 | $1,990,175.00 | 86.1% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $321,250.00 | 13.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,311,425.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY86 | | QUICKEN LOANS INC. | 13 | $2,282,350.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,282,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJY94 | | QUICKEN LOANS INC. | 6 | $1,045,050.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,045,050.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYA1 | | QUICKEN LOANS INC. | 7 | $1,494,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,494,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYB9 | | QUICKEN LOANS INC. | 11 | $1,507,250.00 | 91.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $137,400.00 | 8.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,644,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYC7 | | QUICKEN LOANS INC. | 13 | $1,524,950.00 | 92.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $116,600.00 | 7.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,641,550.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYD5 | | QUICKEN LOANS INC. | 33 | $3,069,350.00 | 98.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $53,500.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,122,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYE3 | | QUICKEN LOANS INC. | 9 | $1,053,875.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,053,875.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MJYF0 | | QUICKEN LOANS INC. | 36 | $5,261,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$5,261,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYG8 | | QUICKEN LOANS INC. | 8 | $2,261,200.00 | 14.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $13,881,952.00 | 85.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$16,143,152.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYH6 | | QUICKEN LOANS INC. | 284 | $78,287,125.00 | 65.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $41,438,378.87 | 34.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **421** | **$119,725,503.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYJ2 | | QUICKEN LOANS INC. | 100 | $26,825,912.45 | 83.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $5,194,025.00 | 16.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$32,019,937.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYK9 | | QUICKEN LOANS INC. | 32 | $5,193,404.56 | 93.98% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $332,528.75 | 6.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$5,525,933.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYL7 | | QUICKEN LOANS INC. | 76 | $10,236,350.00 | 96.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $406,350.00 | 3.82% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$10,642,700.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYM5 | | QUICKEN LOANS INC. | 29 | $3,464,025.00 | 96.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $112,500.00 | 3.15% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,576,525.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYN3 | | QUICKEN LOANS INC. | 89 | $8,735,400.00 | 94.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $492,860.00 | 5.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$9,228,260.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYP8 | | QUICKEN LOANS INC. | 79 | $5,863,450.00 | 92.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $503,849.02 | 7.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$6,367,299.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYQ6 | | QUICKEN LOANS INC. | 61 | $12,418,625.00 | 84.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,259,749.00 | 15.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$14,678,374.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYR4 | | QUICKEN LOANS INC. | 49 | $9,686,525.00 | 92.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $839,575.00 | 7.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$10,526,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYS2 | | QUICKEN LOANS INC. | 48 | $8,951,175.00 | 93.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $572,115.00 | 6.01% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$9,523,290.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYT0 | | QUICKEN LOANS INC. | 33 | $7,566,550.00 | 94.91% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $405,669.18 | 5.09% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$7,972,219.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYU7 | | QUICKEN LOANS INC. | 63 | $15,318,134.00 | 89.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,720,900.00 | 10.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$17,039,034.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYV5 | | QUICKEN LOANS INC. | 97 | $17,146,275.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **97** | **$17,146,275.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYW3 | | QUICKEN LOANS INC. | 14 | $2,275,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,275,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYX1 | | QUICKEN LOANS INC. | 98 | $10,873,361.41 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **98** | **$10,873,361.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYY9 | | QUICKEN LOANS INC. | 6 | $1,049,901.33 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,049,901.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MJYZ6 | | QUICKEN LOANS INC. | 9 | $2,182,650.00 | 83.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $438,000.00 | 16.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,620,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2A3 | | PHH MORTGAGE CORPORATION | 6 | $1,084,074.26 | 72.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $404,909.24 | 27.19% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,488,983.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2B1 | | PHH MORTGAGE CORPORATION | 8 | $1,844,159.15 | 88.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $244,000.00 | 11.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,088,159.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2C9 | | PHH MORTGAGE CORPORATION | 8 | $1,665,142.28 | 90.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $184,300.00 | 9.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,849,442.28** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2D7 | | PHH MORTGAGE CORPORATION | 7 | $1,746,894.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,746,894.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2E5 | | | 132 | $13,028,485.89 | 68.8% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 59 | $5,909,220.08 | 31.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **191** | **$18,937,705.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2F2 | | PHH MORTGAGE CORPORATION | 34 | $3,366,636.58 | 71.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $1,373,070.93 | 28.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$4,739,707.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2G0 | | PHH MORTGAGE CORPORATION | 12 | $1,150,512.63 | 70.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $483,136.62 | 29.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,633,649.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2H8 | | PHH MORTGAGE CORPORATION | 10 | $2,615,101.70 | 94.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $162,000.00 | 5.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,777,101.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2J4 | | Unavailable | 37 | $4,351,940.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,351,940.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2K1 | | PHH MORTGAGE CORPORATION | 24 | $2,833,433.09 | 79.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $710,962.84 | 20.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$3,544,395.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2L9 | | Unavailable | 39 | $6,292,983.27 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$6,292,983.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2M7 | | PHH MORTGAGE CORPORATION | 11 | $1,778,781.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$1,778,781.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2N5 | | Unavailable | 25 | $4,651,503.36 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,651,503.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2P0 | | PHH MORTGAGE CORPORATION | 68 | $14,429,607.41 | 72.87% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 25 | $5,372,721.44 | 27.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **93** | **$19,802,328.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2Q8 | | PHH MORTGAGE CORPORATION | 2 | $327,900.00 | 28.22% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $833,859.13 | 71.78% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,161,759.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2R6 | | PHH MORTGAGE CORPORATION | 5 | $824,660.00 | 69.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $364,000.00 | 30.62% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,188,660.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2S4 | | PHH MORTGAGE CORPORATION | 151 | $31,478,126.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$31,478,126.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2T2 | | PHH MORTGAGE CORPORATION | 42 | $5,720,744.95 | 78.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,545,491.00 | 21.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$7,266,235.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2U9 | | PHH MORTGAGE CORPORATION | 24 | $3,295,712.64 | 68.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $1,529,260.19 | 31.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$4,824,972.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2V7 | | PHH MORTGAGE CORPORATION | 4 | $449,007.00 | 42.53% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $606,822.70 | 57.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,055,829.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2W5 | | PHH MORTGAGE CORPORATION | 8 | $488,432.46 | 41.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $687,144.16 | 58.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$1,175,576.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2X3 | | PHH MORTGAGE CORPORATION | 14 | $3,898,459.07 | 83.78% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $755,000.00 | 16.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,653,459.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2Y1 | | PHH MORTGAGE CORPORATION | 115 | $7,787,670.35 | 75.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 38 | $2,506,545.47 | 24.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **153** | **$10,294,215.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK2Z8 | | PHH MORTGAGE CORPORATION | 41 | $2,579,186.89 | 62.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $1,539,224.33 | 37.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$4,118,411.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MK3A2 | | PHH MORTGAGE CORPORATION | 16 | $875,174.81 | 63.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $511,453.49 | 36.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$1,386,628.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3B0 | | PHH MORTGAGE CORPORATION | 14 | $2,863,088.97 | 62.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,736,763.13 | 37.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$4,599,852.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3C8 | | PHH MORTGAGE CORPORATION | 13 | $4,292,442.54 | 63.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,489,738.79 | 36.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,782,181.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3D6 | | PHH MORTGAGE CORPORATION | 23 | $5,222,585.84 | 60.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,386,932.98 | 39.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$8,609,518.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3E4 | | PHH MORTGAGE CORPORATION | 10 | $2,693,306.35 | 70.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,123,811.96 | 29.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,817,118.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3F1 | | PHH MORTGAGE CORPORATION | 15 | $3,910,636.02 | 95.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $174,542.66 | 4.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$4,085,178.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3G9 | | PHH MORTGAGE CORPORATION | 23 | $5,664,009.82 | 90.47% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $596,783.82 | 9.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$6,260,793.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3H7 | | PHH MORTGAGE CORPORATION | 8 | $1,543,753.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,543,753.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3J3 | | PHH MORTGAGE CORPORATION | 30 | $6,226,396.49 | 88.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $793,452.26 | 11.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$7,019,848.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3K0 | | PHH MORTGAGE CORPORATION | 40 | $7,942,449.69 | 86.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,276,354.12 | 13.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$9,218,803.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3L8 | | PHH MORTGAGE CORPORATION | 12 | $2,509,283.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,509,283.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3M6 | | PHH MORTGAGE CORPORATION | 66 | $6,403,794.39 | 73.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $2,333,062.72 | 26.7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **90** | **$8,736,857.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3N4 | | PHH MORTGAGE CORPORATION | 34 | $3,409,973.36 | 67.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,664,144.78 | 32.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **51** | **$5,074,118.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3P9 | | PHH MORTGAGE CORPORATION | 13 | $3,327,274.34 | 53.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $2,873,222.43 | 46.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$6,200,496.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3Q7 | | PHH MORTGAGE CORPORATION | 41 | $10,353,308.86 | 73.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,785,598.73 | 26.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **55** | **$14,138,907.59** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3R5 | | PHH MORTGAGE CORPORATION | 34 | $4,015,705.23 | 77.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $1,154,974.01 | 22.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$5,170,679.24** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3S3 | | PHH MORTGAGE CORPORATION | 10 | $1,175,213.18 | 66.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $587,733.21 | 33.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$1,762,946.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3T1 | | PHH MORTGAGE CORPORATION | 3 | $497,850.00 | 39.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $770,773.65 | 60.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,268,623.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3U8 | | PHH MORTGAGE CORPORATION | 12 | $3,500,797.52 | 67.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,717,195.00 | 32.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$5,217,992.52** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MK3V6 | | PHH MORTGAGE CORPORATION | 21 | $6,243,763.78 | 91.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $605,000.00 | 8.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$6,848,763.78** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3W4 | | PHH MORTGAGE CORPORATION | 22 | $5,079,523.38 | 88.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $656,997.50 | 11.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$5,736,520.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3X2 | | PHH MORTGAGE CORPORATION | 17 | $4,236,684.44 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **17** | **$4,236,684.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3Y0 | | PHH MORTGAGE CORPORATION | 55 | $11,508,307.49 | 52.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $10,340,157.00 | 47.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **87** | **$21,848,464.49** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK3Z7 | | PHH MORTGAGE CORPORATION | 22 | $5,323,514.00 | 76.63% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,623,300.00 | 23.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,946,814.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4A1 | | PHH MORTGAGE CORPORATION | 123 | $29,313,518.81 | 51.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 85 | $27,510,342.36 | 48.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **208** | **$56,823,861.17** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4B9 | | PHH MORTGAGE CORPORATION | 149 | $39,733,234.30 | 85.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $6,651,950.00 | 14.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **166** | **$46,385,184.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4C7 | | Unavailable | 6 | $1,130,197.37 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,130,197.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4D5 | | PHH MORTGAGE CORPORATION | 5 | $1,563,036.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,563,036.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4E3 | | PHH MORTGAGE CORPORATION | 5 | $1,144,674.02 | 87.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $159,233.77 | 12.21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,303,907.79** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MK4F0 | | PHH MORTGAGE CORPORATION | 5 | $992,500.00 | 62.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $589,745.96 | 37.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,582,245.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4G8 | | PHH MORTGAGE CORPORATION | 6 | $535,367.65 | 48.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $558,403.20 | 51.05% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,093,770.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4H6 | | PHH MORTGAGE CORPORATION | 7 | $1,953,292.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,953,292.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4J2 | | PHH MORTGAGE CORPORATION | 69 | $14,324,990.80 | 58.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $10,251,163.29 | 41.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **116** | **$24,576,154.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4K9 | | PHH MORTGAGE CORPORATION | 487 | $107,389,478.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **487** | **$107,389,478.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4L7 | | PHH MORTGAGE CORPORATION | 57 | $16,828,571.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **57** | **$16,828,571.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4M5 | | Unavailable | 112 | $31,740,850.01 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$31,740,850.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4N3 | | PHH MORTGAGE CORPORATION | 181 | $50,764,193.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **181** | **$50,764,193.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4P8 | | PHH MORTGAGE CORPORATION | 179 | $50,184,984.51 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **179** | **$50,184,984.51** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4Q6 | | PHH MORTGAGE CORPORATION | 5 | $1,515,850.00 | 15.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $8,430,512.56 | 84.76% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$9,946,362.56** | **100%** | **0** | **$0.00** | | **0** | |
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| 3138MK4R4 | | PHH MORTGAGE CORPORATION | 38 | $7,262,002.54 | 64.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $3,960,376.48 | 35.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **59** | **$11,222,379.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4S2 | | PHH MORTGAGE CORPORATION | 49 | $12,155,227.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$12,155,227.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK4T0 | | PHH MORTGAGE CORPORATION | 541 | $121,534,708.72 | 62.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 312 | $73,441,730.50 | 37.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **853** | **$194,976,439.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK7K6 | | FIFTH THIRD BANK | 47 | $3,213,000.11 | 95.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $141,000.00 | 4.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$3,354,000.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK7L4 | | FIFTH THIRD BANK | 60 | $5,918,695.00 | 96.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $207,500.00 | 3.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$6,126,195.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MK7M2 | | FIFTH THIRD BANK | 33 | $3,853,535.00 | 89.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $461,329.00 | 10.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,314,864.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKC20 | | Unavailable | 9 | $1,072,708.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,072,708.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKC38 | | Unavailable | 21 | $1,415,974.63 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **21** | **$1,415,974.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKC46 | | Unavailable | 12 | $1,633,939.02 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,633,939.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKCY0 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,006,958.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$1,006,958.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKCZ7 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,028,967.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,028,967.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKD29 | | Unavailable | 1 | $66,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$66,500.00** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MKD37 | | Unavailable | 1 | $123,024.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$123,024.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKD45 | | Unavailable | 1 | $82,650.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$82,650.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKD52 | | Unavailable | 1 | $162,965.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$162,965.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKD60 | | Unavailable | 2 | $140,516.20 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$140,516.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKD78 | | Unavailable | 2 | $284,650.16 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$284,650.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDR4 | | Unavailable | 5 | $364,105.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$364,105.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDS2 | | Unavailable | 1 | $52,999.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$52,999.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDT0 | | Unavailable | 14 | $1,475,591.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,475,591.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDU7 | | Unavailable | 3 | $239,287.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$239,287.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDX1 | | Unavailable | 1 | $151,655.67 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$151,655.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDY9 | | Unavailable | 2 | $187,111.45 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$187,111.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKDZ6 | | Unavailable | 2 | $290,032.52 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$290,032.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKE44 | | BANK OF AMERICA, N.A. | 119 | $16,272,579.81 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **119** | **$16,272,579.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKE51 | | BANK OF AMERICA, N.A. | 56 | $15,223,975.29 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$15,223,975.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKE69 | | BANK OF AMERICA, N.A. | 138 | $41,241,847.75 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **138** | **$41,241,847.75** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MKE77 | | BANK OF AMERICA, N.A. | 69 | $15,012,919.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$15,012,919.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKE85 | | BANK OF AMERICA, N.A. | 56 | $7,637,543.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$7,637,543.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKE93 | | BANK OF AMERICA, N.A. | 69 | $15,011,873.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **69** | **$15,011,873.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEF9 | | FIFTH THIRD BANK | 5 | $1,010,370.00 | 30.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,342,095.93 | 69.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,352,465.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEG7 | | FIFTH THIRD BANK | 15 | $3,861,593.88 | 17.43% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 64 | $18,290,787.39 | 82.57% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$22,152,381.27** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEH5 | | FIFTH THIRD BANK | 5 | $1,114,024.74 | 44.73% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,376,701.20 | 55.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,490,725.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEJ1 | | FIFTH THIRD BANK | 2 | $567,000.00 | 43.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $726,925.00 | 56.18% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,293,925.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEK8 | | FIFTH THIRD BANK | 4 | $882,430.00 | 16.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,519,510.80 | 83.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$5,401,940.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEL6 | | FIFTH THIRD BANK | 3 | $618,500.00 | 24.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,893,930.00 | 75.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,512,430.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEU6 | | STONEGATE MORTGAGE CORPORATION | 2 | $261,000.00 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $6,072,109.47 | 95.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$6,333,109.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEV4 | | STONEGATE MORTGAGE CORPORATION | 2 | $438,250.00 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 45 | $9,697,244.71 | 95.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,135,494.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKEW2 | | STONEGATE MORTGAGE CORPORATION | 2 | $339,000.00 | 4.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $6,526,791.84 | 95.06% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$6,865,791.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFA9 | | BANK OF AMERICA, N.A. | 18 | $2,469,952.05 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,469,952.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFB7 | | BANK OF AMERICA, N.A. | 47 | $10,028,416.99 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$10,028,416.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFC5 | | BANK OF AMERICA, N.A. | 91 | $10,743,672.89 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **91** | **$10,743,672.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFD3 | | BANK OF AMERICA, N.A. | 37 | $4,353,561.09 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$4,353,561.09** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFE1 | | BANK OF AMERICA, N.A. | 66 | $10,709,971.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$10,709,971.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFF8 | | BANK OF AMERICA, N.A. | 25 | $4,043,034.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,043,034.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFG6 | | BANK OF AMERICA, N.A. | 54 | $8,225,400.30 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **54** | **$8,225,400.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFH4 | | BANK OF AMERICA, N.A. | 22 | $3,513,977.80 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$3,513,977.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFJ0 | | BANK OF AMERICA, N.A. | 48 | $10,005,673.56 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$10,005,673.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFK7 | | BANK OF AMERICA, N.A. | 41 | $9,404,845.94 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$9,404,845.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFL5 | | BANK OF AMERICA, N.A. | 274 | $60,014,406.19 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **274** | **$60,014,406.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKFM3 | | BANK OF AMERICA, N.A. | 66 | $12,573,292.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$12,573,292.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKJB3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,434,200.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,434,200.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKKA3 | | FIRST FEDERAL BANK | 4 | $672,100.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$672,100.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MKKC9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $870,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$870,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKKD7 | | Unavailable | 2 | $298,288.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **2** | **$298,288.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKN51 | | EVERBANK | 32 | $5,633,758.24 | 61.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,504,764.59 | 38.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **46** | **$9,138,522.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKN69 | | EVERBANK | 2 | $422,251.24 | 32.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $878,609.13 | 67.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,300,860.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKN77 | | EVERBANK | 23 | $1,420,583.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,420,583.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKN85 | | EVERBANK | 18 | $4,080,255.58 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,080,255.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKN93 | | EVERBANK | 5 | $899,581.00 | 81.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $198,338.53 | 18.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,097,919.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPA8 | | EVERBANK | 4 | $905,009.49 | 79.64% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $231,404.54 | 20.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,136,414.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPB6 | | EVERBANK | 5 | $1,100,573.90 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **5** | **$1,100,573.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPC4 | | EVERBANK | 11 | $1,377,138.97 | 84.86% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $245,639.95 | 15.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,622,778.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPD2 | | EVERBANK | 15 | $1,492,112.70 | 93.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $102,800.00 | 6.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$1,594,912.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPE0 | | EVERBANK | 7 | $1,151,450.77 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,151,450.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPF7 | | EVERBANK | 6 | $1,114,272.74 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,114,272.74** | **100%** | **0** | **$0.00** | | **0** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138MKPG5 | | EVERBANK | 6 | $1,548,681.77 | 84.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $285,884.59 | 15.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,834,566.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPH3 | | EVERBANK | 60 | $17,285,845.26 | 92.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,409,177.87 | 7.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **66** | **$18,695,023.13** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPJ9 | | EVERBANK | 13 | $2,948,800.70 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,948,800.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPK6 | | EVERBANK | 8 | $1,010,108.37 | 81.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $236,300.00 | 18.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,246,408.37** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPL4 | | EVERBANK | 5 | $868,971.46 | 80.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $207,500.00 | 19.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,076,471.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPM2 | | EVERBANK | 85 | $17,563,239.69 | 87.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $2,463,361.36 | 12.3% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$20,026,601.05** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPN0 | | EVERBANK | 23 | $3,818,430.63 | 92.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $322,571.43 | 7.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$4,141,002.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPP5 | | EVERBANK | 8 | $1,774,552.37 | 89.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $206,811.25 | 10.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,981,363.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPQ3 | | EVERBANK | 6 | $1,019,236.60 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,019,236.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPR1 | | EVERBANK | 7 | $1,262,557.76 | 88.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $171,531.04 | 11.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,434,088.80** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPS9 | | EVERBANK | 169 | $30,897,537.17 | 77.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $9,148,758.79 | 22.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **203** | **$40,046,295.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPT7 | | EVERBANK | 35 | $3,672,426.70 | 77.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,046,077.12 | 22.17% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$4,718,503.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPU4 | | EVERBANK | 243 | $64,711,718.73 | 81.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 50 | $14,304,325.56 | 18.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **293** | **$79,016,044.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPV2 | | EVERBANK | 1 | $203,500.00 | 10.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,728,154.62 | 89.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,931,654.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPW0 | | EVERBANK | 16 | $3,139,080.99 | 52.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,880,515.54 | 47.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,019,596.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKPX8 | | Unavailable | 4 | $1,125,495.86 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **4** | **$1,125,495.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKS80 | | PNC BANK, N.A. | 7 | $1,619,981.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,619,981.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKS98 | | PNC BANK, N.A. | 3 | $633,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$633,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKTA4 | | PNC BANK, N.A. | 3 | $973,500.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **3** | **$973,500.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKTB2 | | PNC BANK, N.A. | 1 | $598,000.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1** | **$598,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKTJ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | $9,342,438.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **37** | **$9,342,438.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKTK2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | $1,168,270.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,168,270.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKTL0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,861,850.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,861,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKVA1 | | PNC BANK, N.A. | 48 | $14,317,824.06 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$14,317,824.06** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MKVD5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $126,500.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 46 | $12,075,105.66 | 98.96% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **47** | **$12,201,605.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKVK9 | | Unavailable | 14 | $1,177,682.21 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$1,177,682.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKVL7 | | Unavailable | 13 | $1,085,120.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,085,120.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKVM5 | | Unavailable | 6 | $1,210,972.64 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,210,972.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKZ74 | | PHH MORTGAGE CORPORATION | 29 | $1,733,704.07 | 72.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $660,754.74 | 27.6% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **39** | **$2,394,458.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKZ82 | | PHH MORTGAGE CORPORATION | 10 | $2,325,888.77 | 93% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $175,200.00 | 7% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,501,088.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MKZ90 | | PHH MORTGAGE CORPORATION | 10 | $2,098,722.69 | 68.75% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $954,138.21 | 31.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$3,052,860.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAA2 | | FIFTH THIRD BANK | 7 | $1,084,153.16 | 85.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $186,500.00 | 14.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,270,653.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAB0 | | FIFTH THIRD BANK | 20 | $1,408,203.00 | 85.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $242,400.00 | 14.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$1,650,603.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAC8 | | FIFTH THIRD BANK | 4 | $678,834.00 | 44.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $842,754.00 | 55.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,521,588.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAD6 | | Unavailable | 12 | $2,288,433.15 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$2,288,433.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAE4 | | | 1 | $139,500.00 | 1.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 52 | $11,344,125.82 | 98.79% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$11,483,625.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLAF1 | | Unavailable | 20 | $3,947,853.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$3,947,853.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD27 | | FIFTH THIRD BANK | 21 | $2,117,170.00 | 95.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $108,000.00 | 4.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$2,225,170.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD35 | | FIFTH THIRD BANK | 5 | $659,413.00 | 42.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $903,146.44 | 57.8% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,562,559.44** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD43 | | FIFTH THIRD BANK | 15 | $2,552,612.00 | 49.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,643,383.30 | 50.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$5,195,995.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD50 | | FIFTH THIRD BANK | 20 | $3,759,000.00 | 66.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,912,483.14 | 33.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,671,483.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD68 | | FIFTH THIRD BANK | 9 | $1,824,590.00 | 59.46% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,244,048.00 | 40.54% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,068,638.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD76 | | FIFTH THIRD BANK | 16 | $3,074,350.00 | 59.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $2,091,500.00 | 40.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$5,165,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLD84 | | FIFTH THIRD BANK | 3 | $303,600.00 | 19.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,239,750.00 | 80.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,543,350.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLDK7 | | FIFTH THIRD BANK | 36 | $2,038,445.90 | 71.72% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $803,920.51 | 28.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **48** | **$2,842,366.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLDL5 | | FIFTH THIRD BANK | 14 | $1,315,400.00 | 69.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $590,225.00 | 30.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$1,905,625.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLDM3 | | FIFTH THIRD BANK | 8 | $1,015,550.00 | 59.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $694,744.42 | 40.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,710,294.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDN1 | | FIFTH THIRD BANK | 4 | $817,547.64 | 41.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,156,481.48 | 58.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,974,029.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDP6 | | FIFTH THIRD BANK | 3 | $799,411.60 | 45.6% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $953,834.34 | 54.4% | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,753,245.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDQ4 | | FIFTH THIRD BANK | 5 | $1,275,300.00 | 58.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $918,640.50 | 41.87% | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,193,940.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDR2 | | FIFTH THIRD BANK | 1 | $247,500.00 | 15.99% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,300,000.00 | 84.01% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,547,500.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDS0 | | FIFTH THIRD BANK | 9 | $1,612,772.85 | 69.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $697,572.58 | 30.19% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,310,345.43** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDT8 | | FIFTH THIRD BANK | 3 | $714,900.00 | 64.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $399,219.20 | 35.83% | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,114,119.20** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDU5 | | FIFTH THIRD BANK | 29 | $2,610,790.48 | 83.42% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $519,090.00 | 16.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$3,129,880.48** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDV3 | | FIFTH THIRD BANK | 13 | $2,610,715.40 | 53.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,307,563.83 | 46.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,918,279.23** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDW1 | | FIFTH THIRD BANK | 14 | $2,256,519.36 | 42.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,082,374.53 | 57.73% | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$5,338,893.89** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDX9 | | FIFTH THIRD BANK | 5 | $1,138,615.00 | 75.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $378,000.00 | 24.92% | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,516,615.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MLDY7 | | FIFTH THIRD BANK | 13 | $1,390,150.00 | 100% | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,390,150.00** | **100%** | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138MLDZ4 | | FIFTH THIRD BANK | 21 | $1,391,209.00 | 87.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $196,050.00 | 12.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$1,587,259.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLEG5 | | Unavailable | 19 | $1,526,315.57 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$1,526,315.57** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLJ21 | | Unavailable | 42 | $2,882,177.92 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$2,882,177.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLJ39 | | Unavailable | 34 | $3,257,131.03 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **34** | **$3,257,131.03** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MLJ88 | | LOGIX FEDERAL CREDIT UNION | 50 | $10,625,058.65 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **50** | **$10,625,058.65** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDL3 | | HOMEWARD RESIDENTIAL, INC. | 1 | $140,600.00 | 10.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,139,068.70 | 89.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **6** | **$1,279,668.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDM1 | | Unavailable | 27 | $6,575,150.46 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$6,575,150.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDN9 | | Unavailable | 9 | $2,299,109.97 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,299,109.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDQ2 | | Unavailable | 12 | $1,986,690.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **12** | **$1,986,690.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDR0 | | Unavailable | 7 | $1,118,858.68 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,118,858.68** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDS8 | | Unavailable | 14 | $2,784,907.85 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **14** | **$2,784,907.85** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MMDT6 | | Unavailable | 8 | $1,062,165.71 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,062,165.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTF69 | | 1ST SOURCE BANK | 4 | $274,881.84 | 7.49% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | $1,623,346.28 | 44.22% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $307,500.00 | 8.38% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $151,900.40 | 4.14% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 7 | $504,037.80 | 13.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $809,273.83 | 22.04% | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$3,670,940.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MTF77 | | FIRST NATIONAL BANK OF OMAHA | 23 | $2,233,839.88 | 48.8% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $314,200.00 | 6.86% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $100,000.00 | 2.18% | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | $391,727.25 | 8.56% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,537,732.15 | 33.6% | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$4,577,499.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MTF85 | | 1ST SOURCE BANK | 7 | $873,537.77 | 42.03% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $242,619.00 | 11.67% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $548,026.21 | 26.37% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $414,250.00 | 19.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,078,432.98** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MTF93 | | 1ST SOURCE BANK | 9 | $1,166,840.00 | 31.58% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 10 | $1,333,162.00 | 36.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,195,433.52 | 32.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,695,435.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MTGA9 | | 1ST SOURCE BANK | 11 | $1,041,483.93 | 46.78% | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | $694,325.00 | 31.19% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $490,455.68 | 22.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,226,264.61** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 3138MTGB7 | | GATEWAY MORTGAGE GROUP LLC | 4 | $462,100.00 | 33.3% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $347,076.78 | 25.01% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $578,591.26 | 41.69% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,387,768.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTGE1 | | 1ST SOURCE BANK | 18 | $1,123,455.13 | 60.07% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $80,000.00 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $666,778.29 | 35.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$1,870,233.42** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTGF8 | | GATEWAY MORTGAGE GROUP LLC | 18 | $1,192,421.00 | 100% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$1,192,421.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 3138MTGG6 | | FIRST NATIONAL BANK OF OMAHA | 13 | $794,641.43 | 41.21% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $78,000.00 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 18 | $1,055,756.28 | 54.75% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **32** | **$1,928,397.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK77 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $365,199.12 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $178,505.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $205,290.33 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $857,755.00 | 2.56% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $256,113.67 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $270,750.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $186,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $407,884.73 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $201,875.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $213,069.60 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $240,075.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $531,050.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $247,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |

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| | PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 1 | $357,200.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $184,006.44 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $988,494.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $219,450.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $719,255.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $543,860.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $308,314.97 | 0.92% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $185,250.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $356,250.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | $1,228,814.40 | 3.66% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $684,673.64 | 2.04% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $415,055.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $250,422.26 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $481,314.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $448,785.42 | 1.34% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $261,250.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $332,010.16 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $311,987.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $976,395.42 | 2.91% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $703,117.72 | 2.1% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $296,650.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $839,302.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $332,400.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $188,771.49 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $547,090.00 | 1.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MISSION FEDERAL CREDIT UNION | 1 | $182,796.84 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $244,150.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | MYCUMORTGAGE, LLC | 1 | $175,750.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $287,081.76 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | ON Q FINANCIAL, INC. | 1 | $244,087.81 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $190,120.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $748,722.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE MORTGAGE GROUP, INC. | 1 | $252,700.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $670,739.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | RENASANT BANK | 1 | $238,377.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 2 | $525,350.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | RSI BANK | 1 | $299,250.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 2 | $381,324.80 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | $239,400.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $186,675.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $194,750.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $427,176.12 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $666,316.92 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $633,650.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $527,250.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 36 | $9,494,204.84 | 28.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **132** | **$33,534,508.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DK85 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $178,125.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $581,250.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $217,200.34 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICAN FORK | 1 | $297,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF THE CASCADES | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | $2,454,684.47 | 4.33% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $209,729.69 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $196,709.78 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $186,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $1,182,557.03 | 2.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $607,603.56 | 1.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $207,411.26 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $370,726.91 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $311,250.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $708,200.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $479,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $221,906.89 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $770,000.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $396,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $208,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $197,721.02 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $540,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 3 | $827,111.56 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $175,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $536,006.25 | 0.94% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | $676,103.21 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $188,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $305,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $237,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $371,400.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | 3 | $1,043,000.00 | 1.84% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | | LEADER BANK, N.A. | 3 | $959,500.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | MAGNA BANK | 1 | $249,263.78 | 0.44% | 0 | $0.00 | NA | 0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $753,375.00 | 1.33% | 0 | $0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 2 | $640,000.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | $375,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 4 | $1,296,250.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | $174,769.55 | 0.31% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | $238,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,068,675.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | | PROVIDENT CREDIT UNION | 2 | $1,324,000.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $1,099,566.03 | 1.94% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $417,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $528,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $248,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 3 | $921,309.28 | 1.62% | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 2 | $419,386.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 3 | $714,876.92 | 1.26% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,000,728.89 | 3.53% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $193,677.03 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $243,700.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 93 | $27,581,154.88 | 48.62% | 0 | $0.00 | NA | 0 |
| **Total** | | | **192** | **$56,745,829.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DK93 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $359,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $941,548.75 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE | 7 | $2,177,200.00 | 1.53% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $396,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $213,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | $371,894.33 | 0.26% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $509,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $191,267.81 | 0.13% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | $1,683,291.73 | 1.19% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $184,029.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | $678,090.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,393,259.99 | 0.98% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $306,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 18 | $5,446,703.41 | 3.84% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $182,936.05 | 0.13% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $523,800.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $269,552.41 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,218,461.77 | 1.56% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $308,544.78 | 0.22% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | $4,997,445.58 | 3.52% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $374,697.18 | 0.26% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | $1,341,176.57 | 0.95% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | $503,161.16 | 0.35% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $237,296.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $569,300.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $522,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | $657,839.10 | 0.46% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | $1,005,602.87 | 0.71% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $779,340.11 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $385,930.60 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,584,415.08 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,069,372.28 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $545,794.74 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $618,208.60 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $620,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $236,014.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,476,431.23 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $460,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $381,654.80 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $3,035,632.19 | 2.14% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $460,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $1,345,250.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $464,030.45 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $320,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $193,720.48 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $330,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $274,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $244,910.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $540,005.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $305,568.84 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $236,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $659,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $231,665.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $595,121.98 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A. | 5 | $1,740,206.67 | 1.23% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $306,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $239,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $562,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $293,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $435,357.69 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $308,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $178,242.81 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $237,826.75 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $203,095.50 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $1,046,836.33 | 0.74% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $355,487.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 5 | $2,950,721.85 | 2.08% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $183,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $829,686.51 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $196,827.77 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $3,880,525.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $770,750.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $320,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $949,388.04 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $328,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | $1,253,518.04 | 0.88% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $180,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $260,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $223,670.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROBINS FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 14 | $4,557,784.11 | 3.21% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $247,673.42 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $531,674.38 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $398,321.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $174,742.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $1,880,766.67 | 1.33% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $650,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $514,755.94 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $458,338.66 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $766,187.95 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $1,214,281.29 | 0.86% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 2 | $463,737.57 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $229,261.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $613,900.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $1,310,355.39 | 0.92% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | $278,193.43 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $443,628.75 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,279,673.87 | 0.9% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 2 | $447,694.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $609,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 18 | $4,276,777.47 | 3.01% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $337,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 21 | $6,764,975.32 | 4.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $511,245.72 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $356,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $467,200.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $489,450.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $248,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $239,654.20 | 0.17% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 154 | $45,910,717.77 | 32.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **477** | **$141,917,347.52** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DL27 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $117,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $118,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $243,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $119,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $110,509.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $220,349.94 | 0.48% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $464,908.83 | 1.02% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $115,459.83 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $113,150.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $230,800.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $111,900.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 2 | $236,874.84 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $1,171,562.21 | 2.57% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $227,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $232,959.66 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $454,501.59 | 1% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $221,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $117,570.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | $941,950.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $115,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $110,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $347,822.88 | 0.76% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $231,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $120,536.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $119,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,347.82 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $118,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $124,884.03 | 0.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $233,400.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $118,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $228,800.00 | 0.5% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $110,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $110,550.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $590,260.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $352,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $121,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $353,228.56 | 0.77% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $118,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $121,665.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $113,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $110,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $455,985.40 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $119,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $119,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $121,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $240,530.24 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $121,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $114,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $709,400.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $695,065.24 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $110,053.12 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $117,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $119,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $463,623.82 | 1.02% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $112,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $123,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $232,633.89 | 0.51% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | $238,480.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $345,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $233,800.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $123,144.02 | 0.27% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $237,500.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $118,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $362,054.20 | 0.79% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $124,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | $346,907.14 | 0.76% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $119,120.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $228,800.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $112,507.10 | 0.25% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $351,171.30 | 0.77% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $235,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | $116,200.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $450,751.93 | 0.99% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | $225,300.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $232,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $113,778.36 | 0.25% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,460.65 | 0.26% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | $358,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $122,800.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $113,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $565,500.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MWABANK | 1 | $113,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $229,979.55 | 0.5% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $220,754.94 | 0.48% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $367,902.54 | 0.81% | 0 | $0.00 | NA | 0 |
| | | 1 | $112,696.25 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | $224,400.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $122,955.88 | 0.27% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $111,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $117,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $117,502.22 | 0.26% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $831,787.56 | 1.82% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $114,750.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $121,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | $222,400.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | $234,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $110,501.11 | 0.24% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $115,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $465,147.90 | 1.02% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $236,234.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $231,453.46 | 0.51% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | $336,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $111,349.28 | 0.24% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $575,112.65 | 1.26% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $227,373.45 | 0.5% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $119,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $118,968.22 | 0.26% | 0 | $0.00 | NA | 0 |
| | | 1 | $124,950.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | $117,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $333,509.25 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $115,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $349,401.63 | 0.77% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $120,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $122,560.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $233,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $123,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $348,651.92 | 0.76% | 0 | $0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | $113,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $245,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $239,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $563,309.41 | 1.23% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $481,551.77 | 1.06% | 0 | $0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $117,949.89 | 0.26% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $110,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | $115,650.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $123,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WEST GATE BANK | 2 | $234,276.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $112,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $115,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $120,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $121,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 94 | $10,934,500.90 | 23.99% | 0 | $0.00 | NA | 0 |
| **Total** | | | **392** | **$45,617,536.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DL35 | | 3RD FED BANK | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $129,100.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $134,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $280,200.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $408,819.97 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $133,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $130,418.21 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $132,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | $662,782.89 | 0.79% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $276,836.18 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $134,724.95 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $146,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $276,917.04 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $134,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $126,950.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $280,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST | 1 | $146,600.00 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORP. | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $148,050.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 11 | $1,526,500.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | ANZ GUAM, INC. | 1 | $141,949.13 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $401,111.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $523,788.06 | 0.63% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $145,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $262,001.37 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 37 | $4,982,388.01 | 5.95% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 5 | $690,908.11 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $260,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $126,605.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $545,805.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $260,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $144,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $529,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $262,124.23 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $138,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $129,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $141,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $138,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | $1,074,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $136,722.14 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $148,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $263,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $129,590.78 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $129,199.08 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $287,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $141,105.18 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $290,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $274,350.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $133,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $286,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $407,400.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $147,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $138,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 2 | $255,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $144,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $134,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $267,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $283,800.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $255,950.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $148,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $268,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $127,724.77 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | 1 | $137,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | EVOLVE BANK & TRUST | 3 | $413,420.49 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $133,675.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $128,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $425,087.28 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $125,971.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $148,600.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $254,443.75 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $831,050.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $652,587.58 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $139,928.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $134,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $149,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $147,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $1,193,185.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $263,931.48 | 0.32% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST UNITED BANK & TRUST | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $271,194.25 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $131,412.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $1,202,056.44 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $524,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $392,950.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $127,723.35 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $128,525.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $128,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $290,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $129,212.06 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $275,986.93 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $546,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $130,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | $133,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $390,206.46 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $126,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $260,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL | 3 | $402,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK THE | | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $126,446.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $270,100.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $148,131.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $149,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $269,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $402,001.38 | 0.48% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $270,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $271,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $129,804.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $541,400.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $129,640.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $141,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $131,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,494.35 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $283,100.13 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $138,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $133,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $259,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $142,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 3 | $406,450.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $126,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $681,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $132,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $136,216.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $276,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $143,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $288,507.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $131,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $142,962.82 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $291,817.80 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $418,767.52 | 0.5% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $144,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $279,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 4 | $538,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $249,449.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 15 | $2,041,159.33 | 2.44% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $401,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $135,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $271,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $130,271.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $425,763.53 | 0.51% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 2 | $266,407.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $258,650.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $263,188.64 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $138,860.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $554,600.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $145,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $392,055.65 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $134,399.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $292,865.34 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $146,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $126,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $678,090.01 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $127,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | $516,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $278,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $138,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STEARNS LENDING, INC. | 1 | $134,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $535,710.28 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | $923,715.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $134,895.66 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 9 | $1,213,978.27 | 1.45% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $127,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 3 | $393,075.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $125,942.66 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $126,926.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $149,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $125,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $549,363.64 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | $129,753.21 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $288,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $130,637.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $281,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $285,851.03 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 2 | $270,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $286,350.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $804,850.55 | 0.96% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $270,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | $809,095.07 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | 2 | $277,671.22 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $139,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $279,749.54 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $134,965.64 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $137,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $284,701.13 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $127,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $139,681.86 | 0.17% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 133 | $18,105,845.08 | 21.61% | 0 | $0.00 | NA | 0 |
| **Total** | | | **617** | **$83,756,375.91** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DL43 | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $333,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $149,339.13 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $644,105.30 | 0.63% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $341,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $324,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $306,639.35 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $174,113.90 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,121,292.74 | 1.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | $665,893.13 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $324,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $151,330.32 | 0.15% | 0 | $0.00 | NA | 0 |
| | | | 6 | $976,000.00 | 0.95% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $166,381.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $174,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $1,118,450.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $172,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $818,502.33 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $321,064.86 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $167,252.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | $766,765.66 | 0.75% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 18 | $2,904,526.14 | 2.83% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $164,374.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $326,256.84 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $156,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | $319,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $501,200.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $481,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $305,569.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 19 | $3,014,176.17 | 2.93% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $317,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $814,723.05 | 0.79% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $152,378.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $339,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $661,969.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $306,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $173,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $165,855.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $158,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $333,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $304,470.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $663,700.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $323,225.87 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $327,465.55 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $487,513.45 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $174,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 5 | $772,026.22 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 3 | $499,669.86 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $162,826.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $332,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $477,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $306,317.10 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 1 | $167,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $473,182.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $152,325.91 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $329,856.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $481,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $987,900.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,426,482.17 | 1.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $150,700.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | $2,072,020.52 | 2.02% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $300,792.46 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $339,616.68 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $152,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $167,399.42 | 0.16% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $158,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 11 | $1,762,683.86 | 1.72% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $305,900.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $174,400.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $151,244.04 | 0.15% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $150,524.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $334,286.00 | 0.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 2 | $312,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $160,297.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $320,289.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | $312,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $954,730.42 | 0.93% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $317,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $157,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $661,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $805,129.63 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $151,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $167,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $149,345.72 | 0.15% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $459,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $302,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $965,998.47 | 0.94% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $486,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $468,750.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $328,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $152,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $157,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $324,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 3 | $489,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $166,797.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $312,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $156,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $157,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $470,963.28 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $161,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $168,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $328,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $979,850.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $174,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $151,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $152,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $473,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $316,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $148,848.41 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $325,258.47 | 0.32% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $163,262.89 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $171,326.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $481,392.45 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $326,732.01 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $316,408.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 12 | $1,930,530.95 | 1.88% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $170,935.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $640,400.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | $158,331.47 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $463,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $163,819.25 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $471,668.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $784,767.53 | 0.76% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $168,450.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $154,310.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $962,784.16 | 0.94% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | 4 | $632,178.19 | 0.62% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $169,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $161,293.36 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $168,953.77 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $496,502.80 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $488,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $169,243.49 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 6 | $926,359.24 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $492,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $150,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $172,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $333,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $163,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $163,277.45 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $154,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $171,450.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $152,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $800,515.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $322,068.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $167,573.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $172,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $340,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $174,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $496,276.38 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $784,700.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $164,615.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $170,560.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $166,264.23 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $824,800.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $159,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $159,799.91 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $818,794.86 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $302,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $463,400.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $336,396.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $326,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $301,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $148,663.40 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $155,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $160,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $166,500.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $329,712.69 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 153 | $24,616,620.84 | 23.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **640** | **$102,768,985.50** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DL50 | | 1ST MIDAMERICA CREDIT UNION | 1 | $36,800.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $60,067.05 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 2 | $124,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 3 | $212,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $109,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $154,402.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $83,829.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 11 | $742,402.14 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $82,900.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 5 | $294,704.37 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $270,564.58 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $140,511.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $81,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $73,203.22 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $40,768.40 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $79,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $130,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $184,676.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 7 | $517,600.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $121,650.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $136,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $78,427.29 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $321,837.68 | 0.53% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $162,402.50 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 54 | $3,295,218.25 | 5.47% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $199,483.16 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $311,417.27 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $47,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $53,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | $323,860.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 5 | $298,780.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $57,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $114,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $227,738.07 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $190,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $72,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $56,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $197,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $133,434.27 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $57,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $809,075.75 | 1.34% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $63,613.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $52,433.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $63,900.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $119,525.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS 1ST BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $33,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $69,772.99 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $122,159.41 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $43,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $43,732.81 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $208,147.11 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 6 | $375,472.37 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $40,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $74,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $77,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | $67,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | $215,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 2 | $121,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 2 | $117,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $190,088.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 8 | $463,100.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 5 | $276,165.76 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DORT FEDERAL CREDIT UNION | 1 | $61,784.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $209,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $196,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $303,100.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $219,459.02 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $320,524.22 | 0.53% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | $158,793.75 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $225,890.74 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $52,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $438,088.40 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $453,971.02 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $75,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 7 | $295,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | $692,400.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $52,155.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $76,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | $316,683.93 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | $56,947.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $107,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $849,750.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $580,636.88 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $319,420.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $128,295.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $81,510.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $67,700.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $67,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $125,092.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $608,694.17 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $69,687.87 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 4 | $209,725.54 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | $273,555.94 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 3 | $189,929.83 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $65,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $58,960.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $73,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $390,241.68 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $109,900.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $219,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $109,168.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 3 | $207,876.28 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | $60,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | $385,341.27 | 0.64% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $153,700.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $74,669.56 | 0.12% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | $406,450.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $78,900.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $212,514.89 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $63,950.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $69,492.54 | 0.12% | 0 | $0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | $148,064.83 | 0.25% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $164,146.21 | 0.27% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $60,450.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $119,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $246,700.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | $301,705.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $433,200.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $231,300.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 3 | $129,062.84 | 0.21% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $53,613.37 | 0.09% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | $133,748.30 | 0.22% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $66,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL | 4 | $267,910.00 | 0.44% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $76,552.15 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $163,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | $530,500.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $82,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | $136,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $179,100.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $62,815.09 | 0.1% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | $188,970.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | $143,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | $76,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $28,800.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 4 | $275,767.80 | 0.46% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $77,150.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $60,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $62,050.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | $210,032.74 | 0.35% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $77,398.63 | 0.13% | 0 | $0.00 | NA | 0 |
| | MID-PENN BANK | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | $193,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $66,600.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $209,475.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $69,992.22 | 0.12% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $72,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $198,450.00 | 0.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 1 | $84,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $240,185.38 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $65,507.19 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $69,499.07 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $65,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $150,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $71,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $437,458.65 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $73,850.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $101,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $78,048.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $431,903.63 | 0.72% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $182,658.73 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $57,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $157,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $225,855.08 | 0.37% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $149,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | $298,232.05 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $72,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $74,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 3 | $204,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PARK BANK | 1 | $55,650.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $211,718.32 | 0.35% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $146,355.19 | 0.24% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $567,292.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $70,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $147,664.71 | 0.24% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $70,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $55,250.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | $435,060.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $53,327.04 | 0.09% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $56,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | $560,350.02 | 0.93% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $47,784.26 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $74,291.42 | 0.12% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $356,380.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $72,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $81,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $60,540.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $77,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | $710,477.58 | 1.18% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $78,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 5 | $249,380.78 | 0.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIVER VALLEY BANK | 3 | $205,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $56,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $272,446.92 | 0.45% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $81,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | $263,614.14 | 0.44% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $203,580.87 | 0.34% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $73,776.78 | 0.12% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $64,713.62 | 0.11% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $248,587.80 | 0.41% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 13 | $784,429.15 | 1.3% | 0 | $0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $143,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | $201,000.38 | 0.33% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $17,500.00 | 0.03% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $82,418.99 | 0.14% | 0 | $0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $82,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $118,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $141,061.99 | 0.23% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $68,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | $73,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $83,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 10 | $639,124.63 | 1.06% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $60,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | $189,115.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $194,421.25 | 0.32% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $62,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $239,300.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 2 | $148,800.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | $105,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $78,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $83,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $171,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $72,635.33 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $57,741.90 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $60,300.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $73,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $118,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $191,848.11 | 0.32% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $209,085.38 | 0.35% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $80,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $27,000.00 | 0.04% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 3 | $237,400.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | $115,655.72 | 0.19% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $129,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | $126,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | $304,139.40 | 0.5% | 0 | $0.00 | NA | 0 |
| | | 1 | $81,700.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $76,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $129,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $45,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $80,015.48 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $158,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $70,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $158,872.87 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $80,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $80,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $56,251.07 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 183 | $11,700,026.81 | 19.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **939** | **$60,274,110.76** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DL68 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $457,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $257,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $302,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AKT AMERICAN CAPITAL, INC. | 2 | $595,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $612,379.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $250,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $386,051.69 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | $472,920.77 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $243,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $185,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $526,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $248,766.02 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $645,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,349,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $219,378.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $546,035.75 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $201,883.96 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $1,002,150.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,612,071.37 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $187,669.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $858,550.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 3 | $642,789.36 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | $4,715,299.93 | 1.89% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $185,670.07 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $423,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | $5,058,266.22 | 2.03% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $839,544.16 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $198,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $837,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $364,332.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 55 | $17,361,886.69 | 6.96% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $652,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $413,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,196,184.89 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $381,864.95 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $389,766.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $405,089.29 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COLE TAYLOR BANK | 3 | $832,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $281,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $244,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $194,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $198,160.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $758,102.34 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,417,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $211,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $271,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,167,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $227,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,013,915.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $803,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 7 | $1,808,185.55 | 0.72% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $222,950.92 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $213,740.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $380,875.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $247,794.33 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $637,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $389,260.04 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 2 | $466,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $817,654.79 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $320,498.69 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $190,190.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $562,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,429,917.77 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $181,318.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $1,110,294.81 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $333,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,104,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $757,450.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $236,849.14 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $593,542.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $756,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 13 | $3,567,100.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 18 | $7,288,789.21 | 2.92% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $183,173.01 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $2,989,917.98 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | 6 | $1,391,100.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $661,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $225,158.79 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $185,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,058,665.39 | 0.42% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $522,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $401,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | $681,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | $2,478,828.05 | 0.99% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $217,048.56 | 0.09% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $199,110.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HONOR BANK | 1 | $207,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $371,546.04 | 0.15% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $381,280.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $337,505.23 | 0.14% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 6 | $1,461,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | $551,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,286,009.24 | 0.52% | 0 | $0.00 | NA | 0 |
| | | 5 | $1,362,000.00 | 0.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,042,700.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 8 | $2,489,350.00 | 1% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $476,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $452,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 17 | $4,850,342.79 | 1.94% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,018,750.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | $931,400.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $744,797.78 | 0.3% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $255,856.34 | 0.1% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $942,750.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $701,650.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $187,354.12 | 0.08% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $185,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 7 | $1,603,268.92 | 0.64% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 4 | $841,641.46 | 0.34% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $187,037.63 | 0.07% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | $1,145,133.87 | 0.46% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $304,650.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $466,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $217,300.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,890,850.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $230,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $425,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $257,835.91 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $996,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $188,865.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 3 | $606,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $879,630.72 | 0.35% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 4 | $1,433,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $253,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,454,226.49 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $899,739.57 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $4,793,056.18 | 1.92% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,746,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $496,287.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $221,699.06 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $908,428.68 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $276,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $786,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $280,245.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $384,096.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $593,976.49 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $4,920,200.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $630,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $320,375.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $514,744.34 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,400,765.84 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $220,653.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $277,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $746,702.95 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $388,402.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $550,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | $611,624.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $209,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. MARYS BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $485,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $370,578.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 6 | $1,571,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 2 | $410,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $1,650,200.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $388,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | $1,455,850.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 12 | $3,082,204.99 | 1.23% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $272,966.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | $606,809.88 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $389,242.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $2,033,782.02 | 0.81% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $641,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $566,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 2 | $488,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $423,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,075,983.66 | 0.83% | 0 | $0.00 | NA | 0 | |

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| | | UNIVEST BANK AND TRUST CO. | 2 | $658,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 13 | $3,386,730.70 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $329,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,773,700.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $875,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $205,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 210 | $58,235,594.25 | 23.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **907** | **$249,625,364.62** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DL76 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $473,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $402,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $918,299.41 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $393,242.24 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $380,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $231,714.26 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $250,505.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $367,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $616,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,104,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $535,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $571,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $347,960.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | $1,012,191.11 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $339,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,258,651.28 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $181,687.87 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,054,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $410,184.80 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 33 | $8,343,205.21 | 3.34% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 7 | $1,709,640.06 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $420,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $335,841.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $315,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $351,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | $3,592,304.89 | 1.44% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $387,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $278,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $189,850.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $217,460.42 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $428,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $182,142.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 55 | $17,736,542.22 | 7.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $840,631.27 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $508,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $267,067.04 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $246,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $501,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $932,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $208,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $241,753.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $1,932,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $179,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $517,846.94 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 6 | $1,528,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $188,167.30 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $413,072.02 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 2 | $545,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 2 | $524,395.14 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,374,300.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $600,650.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $232,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 7 | $1,712,626.90 | 0.69% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $732,202.29 | 0.29% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $347,977.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $1,069,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $815,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $750,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $426,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $658,045.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $236,940.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | $894,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $379,214.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $184,900.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $829,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | $2,323,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,115,100.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,488,443.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $208,696.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 16 | $4,390,242.88 | 1.76% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 12 | $4,781,404.85 | 1.92% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $261,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $252,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 16 | $5,668,238.50 | 2.27% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,052,100.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $179,190.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $411,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $785,801.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $358,413.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $839,141.90 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $642,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $206,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 4 | $1,031,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $294,694.83 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 7 | $1,485,219.62 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $481,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $261,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $177,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $433,851.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $184,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $437,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $193,262.42 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,192,438.40 | 0.88% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | $568,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | $1,990,700.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $2,671,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 6 | $1,781,200.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $250,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 12 | $3,713,152.68 | 1.49% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $193,731.94 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $216,223.78 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $679,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 8 | $1,961,122.18 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $270,801.62 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $626,863.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $846,442.49 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $336,950.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $519,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $988,900.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $222,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $587,400.57 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $196,560.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $287,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $384,614.99 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $626,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,820,625.39 | 1.13% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $528,912.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,321,628.61 | 0.53% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $446,998.80 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $5,129,123.04 | 2.05% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $192,990.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE | 3 | $1,088,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $379,300.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $440,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $875,960.37 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,202,231.23 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $576,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $424,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 2 | $490,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $197,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | $6,324,309.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $1,566,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | $510,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $774,003.25 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $410,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $509,744.21 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,164,118.50 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $452,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $195,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $207,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,248,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $321,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $192,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $183,616.42 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,239,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $362,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $233,345.38 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $727,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 9 | $2,399,494.47 | 0.96% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $198,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $900,900.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $292,745.65 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $637,632.05 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $625,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $879,102.05 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | $346,943.10 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | $209,469.08 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $744,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $324,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 3 | $676,003.20 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,414,390.81 | 0.57% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $533,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 3 | $736,368.87 | 0.3% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 11 | $2,977,462.29 | 1.19% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,749,991.07 | 0.7% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $260,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $211,996.47 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $188,205.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 220 | $62,003,521.32 | 24.85% | 0 | $0.00 | NA | 0 |
| **Total** | | | **899** | **$249,596,549.50** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DL84 | | ACHIEVA CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $255,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $212,052.14 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,290,195.99 | 0.7% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $240,191.76 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $540,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $682,650.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $593,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $177,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $700,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | | 1 | $364,500.00 | 0.2% | 0 | $0.00 | NA | 0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP. | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $1,125,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $578,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $412,980.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $707,935.26 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $573,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | $911,978.53 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 22 | $6,356,012.61 | 3.46% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $198,458.33 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $587,072.66 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $227,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $270,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $243,909.74 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $433,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $350,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,438,452.02 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $257,560.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $569,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $452,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $1,457,697.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 32 | $9,969,155.67 | 5.42% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $401,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $791,135.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 2 | $847,863.99 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,153,704.00 | 0.63% | 0 | $0.00 | NA | 0 | |

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| | CITIZENS 1ST BANK | 1 | $225,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $229,745.68 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $189,362.01 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 9 | $2,602,608.78 | 1.42% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $266,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $661,577.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $219,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $375,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $271,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $283,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $725,900.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $320,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $381,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,345,569.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 6 | $1,966,559.17 | 1.07% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $191,942.04 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $179,199.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $861,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $681,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $233,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $203,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $211,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, | 2 | $583,683.98 | 0.32% | 0 | $0.00 | NA | 0 | |

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| | LTD. | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $183,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $306,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $390,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $195,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $617,400.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $550,100.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $357,548.65 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $216,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | $3,113,041.83 | 1.69% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 17 | $6,297,423.51 | 3.43% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $375,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $239,150.28 | 0.13% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $352,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 9 | $1,969,793.49 | 1.07% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,508,700.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $351,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $259,662.41 | 0.14% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $178,650.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $253,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,981,071.45 | 1.08% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $384,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | 1 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $257,450.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $303,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $385,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $240,561.78 | 0.13% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $580,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $378,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $230,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,783,905.47 | 0.97% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $357,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,040,400.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $321,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | $2,355,150.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $596,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $235,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 15 | $3,921,264.27 | 2.13% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $704,831.92 | 0.38% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $320,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $671,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $297,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | $868,501.18 | 0.47% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $197,700.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $793,224.65 | 0.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $231,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $646,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,598,650.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $1,058,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $555,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $199,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $594,855.50 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | $816,073.05 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $449,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $416,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $290,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $252,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $787,416.66 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $415,162.77 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $3,780,635.94 | 2.06% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $937,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $206,115.06 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $246,573.37 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $474,412.55 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $247,539.16 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $415,181.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $287,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | 4 | $1,164,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $248,931.23 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $360,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,456,080.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $238,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $4,541,150.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $663,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $189,162.89 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $197,127.65 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $693,132.66 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $686,509.59 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $396,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $299,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $211,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 7 | $1,663,165.80 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $178,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $452,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $278,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $568,786.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $984,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 4 | $1,028,376.52 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | $241,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $400,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | $395,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $299,541.19 | 0.16% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | $1,288,886.68 | 0.7% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $184,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $409,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $366,295.24 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $412,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $289,492.29 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,128,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $202,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $178,236.30 | 0.1% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 4 | $1,132,159.60 | 0.62% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $706,300.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $213,948.19 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $392,575.23 | 0.21% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $216,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $902,190.98 | 0.49% | 0 | $0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $248,909.52 | 0.14% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | $2,358,722.78 | 1.28% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,249,150.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $503,750.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 4 | $1,262,000.00 | 0.69% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WESTBURY BANK | 3 | $831,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $580,651.80 | 0.32% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $254,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 150 | $43,727,444.62 | 23.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **640** | **$183,847,974.37** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DL92 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $688,414.59 | 12.75% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $108,750.00 | 2.01% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | $365,346.00 | 6.77% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $190,260.00 | 3.52% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,030.32 | 1.93% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $96,000.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $282,534.43 | 5.23% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $283,612.10 | 5.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $3,279,874.72 | 60.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$5,398,822.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLA9 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $328,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $333,518.76 | 0.77% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $100,912.82 | 0.23% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $446,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | $1,970,006.99 | 4.57% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,264,600.00 | 2.93% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | $427,400.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $72,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | | 1 | $272,700.00 | 0.63% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $2,951,875.00 | 6.85% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 15 | $3,181,952.15 | 7.38% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $519,937.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | GFS CAPITAL HOLDINGS | 1 | $282,700.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 7 | $1,162,986.17 | 2.7% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,121,364.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $215,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $289,100.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $177,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $244,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | $235,700.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $168,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $220,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $128,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 4 | $706,810.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $247,200.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $185,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | REGIONS BANK | 1 | $97,841.74 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 5 | $1,194,024.56 | 2.77% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 10 | $1,458,138.83 | 3.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $232,532.07 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $301,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $190,127.34 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE GOLDEN 1 CREDIT UNION | 1 | $153,228.90 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 7 | $1,772,161.20 | 4.11% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $296,860.27 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $246,388.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $829,266.41 | 1.92% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $645,284.91 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $395,213.30 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 79 | $18,036,123.03 | 41.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **195** | **$43,102,753.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLB7 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $288,384.61 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $133,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $459,500.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $519,028.43 | 3.53% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $202,000.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $394,700.00 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 2 | $532,057.06 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 2 | $304,100.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $378,100.00 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | ENVISION CREDIT UNION | 1 | $251,100.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $112,983.31 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $398,000.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $361,900.00 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK | 1 | $324,210.95 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $128,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | | FIRST PLACE BANK | 4 | $656,659.30 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $211,281.30 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 2 | $353,661.86 | 2.4% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND BANK | 1 | $115,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $309,345.06 | 2.1% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $162,660.01 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 1 | $266,615.30 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $225,700.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | ON Q FINANCIAL, INC. | 1 | $262,800.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $162,400.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $197,714.72 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $114,830.58 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $261,500.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 3 | $767,925.50 | 5.22% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $126,200.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $401,800.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $189,650.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $5,150,835.53 | 34.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **65** | **$14,724,143.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLC5 | | ASSOCIATED BANK, NA | 1 | $138,295.96 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $483,000.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $188,721.56 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,354,100.00 | 7.74% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $892,200.00 | 5.1% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $263,005.98 | 1.5% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | 2 | $385,447.24 | 2.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $720,848.80 | 4.12% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $104,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $815,068.63 | 4.66% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $208,263.27 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $164,551.78 | 0.94% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $375,100.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $381,400.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $305,000.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $462,500.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $122,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $173,100.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $196,500.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,070,700.00 | 11.84% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $221,425.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $296,100.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $343,100.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $316,700.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $119,923.07 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $333,743.57 | 1.91% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $141,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $125,191.54 | 0.72% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 4 | $913,399.21 | 5.22% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $238,000.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | $191,305.07 | 1.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $238,650.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $236,182.24 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $244,250.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,563,808.43 | 20.42% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$17,487,081.35** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLD3 | | ALPINE BANK & TRUST CO. | 1 | $102,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $199,698.77 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $89,728.48 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $877,430.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $105,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $102,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $102,689.25 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $107,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $204,800.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $89,864.45 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $107,847.83 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $101,150.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $103,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $100,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $96,030.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 9 | $871,353.79 | 2.24% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | $480,461.95 | 1.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $106,352.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $304,402.10 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $89,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $296,471.84 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $100,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $301,400.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $87,867.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $465,451.87 | 1.2% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $99,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $96,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $615,535.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $102,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $95,201.10 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $195,115.15 | 0.5% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $499,070.02 | 1.28% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $93,578.78 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $104,642.15 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $89,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $99,852.68 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $98,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $420,678.35 | 1.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ELEVATIONS CU | 3 | $292,947.18 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $293,579.49 | 0.76% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $109,096.07 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $182,258.72 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $201,679.19 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $291,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $108,671.14 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 6 | $595,650.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $104,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $103,843.36 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $201,950.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $1,096,373.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $102,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $102,193.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 15 | $1,463,045.19 | 3.76% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $199,966.63 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $101,850.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $96,247.80 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $187,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $182,120.24 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $86,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $196,959.89 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $85,950.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $189,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $96,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $93,300.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $100,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $186,862.99 | 0.48% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $106,409.89 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $108,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $480,438.17 | 1.24% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $109,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $91,900.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $90,661.85 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $95,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $97,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $187,826.51 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $94,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $88,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $109,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $195,870.54 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $90,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 1 | $94,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $195,948.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $106,507.28 | 0.27% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $97,605.99 | 0.25% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | $107,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | $85,873.31 | 0.22% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $101,104.12 | 0.26% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $91,180.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $104,845.31 | 0.27% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $197,300.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $645,891.84 | 1.66% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $506,725.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $107,844.39 | 0.28% | 0 | $0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $95,861.68 | 0.25% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $202,643.36 | 0.52% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $187,350.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $301,100.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $107,550.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $100,760.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $93,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $90,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $102,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | $493,126.51 | 1.27% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $288,200.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $295,957.16 | 0.76% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $95,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 2 | $198,400.00 | 0.51% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $105,507.47 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $89,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $109,425.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $98,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 2 | $217,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $93,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $107,367.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $190,150.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $99,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $98,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $104,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $90,282.11 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $187,023.27 | 0.48% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 2 | $204,095.52 | 0.53% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $199,786.73 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $96,308.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $99,606.02 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $99,253.56 | 0.26% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 14 | $1,427,404.92 | 3.67% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $304,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $102,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | 1 | $96,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VISIONS FEDERAL CREDIT UNION | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $85,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $87,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK | 1 | $99,419.76 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $88,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $105,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 106 | $10,456,991.64 | 26.94% | 0 | $0.00 | NA | 0 |
| **Total** | | | **395** | **$38,862,469.32** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLE1 | | AMARILLO NATIONAL BANK | 2 | $234,894.73 | 0.8% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $118,246.64 | 0.41% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $596,277.41 | 2.04% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $117,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $123,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $114,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $110,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $600,175.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 13 | $1,523,885.96 | 5.22% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $115,906.93 | 0.4% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | $360,030.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $123,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | BANK OF NEW ORLEANS | 1 | $124,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $111,200.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | BANKIOWA | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $124,687.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | $344,983.32 | 1.18% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $354,978.95 | 1.22% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $124,139.84 | 0.43% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $118,750.00 | 0.41% | 0 | $0.00 | NA | 0 |

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| | PARTNERSHIP | | | | | | | | |
| | CASHCALL, INC. | 4 | $456,200.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $119,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $123,825.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $228,100.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $241,300.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $113,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $354,800.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $120,265.79 | 0.41% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $361,600.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $238,064.09 | 0.82% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $226,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $239,250.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $123,360.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | $589,149.72 | 2.02% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $354,077.32 | 1.21% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $121,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $117,572.65 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $587,114.36 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $230,450.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $114,675.37 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $124,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $113,670.95 | 0.39% | 0 | $0.00 | NA | 0 | |

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| | FIRST INTERSTATE BANK | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $112,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $360,800.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $123,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $711,502.22 | 2.44% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $119,823.21 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $243,500.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $118,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $124,200.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 2 | $235,296.34 | 0.81% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $118,655.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $121,420.86 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $124,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $124,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $121,820.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $124,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $118,621.07 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $225,200.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $110,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $120,026.82 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $119,456.27 | 0.41% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $123,450.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $225,542.23 | 0.77% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $232,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $116,488.63 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $122,073.86 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $357,291.85 | 1.22% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $692,850.00 | 2.37% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $108,797.02 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $114,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $239,979.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $120,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $113,107.34 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $111,685.22 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $347,860.91 | 1.19% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $116,250.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $239,175.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $114,235.17 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $110,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $114,862.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $115,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $118,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $121,620.56 | 0.42% | 0 | $0.00 | NA | 0 | |

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| | | THE LENDING COMPANY, INC. | 1 | $117,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $119,830.92 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $240,326.38 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $123,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $350,915.67 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 18 | $2,099,803.23 | 7.2% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $114,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 53 | $6,250,071.50 | 21.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **248** | **$29,179,569.58** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DLF8 | | ACADEMY MORTGAGE CORPORATION | 1 | $144,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $139,714.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $148,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $126,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $140,438.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,068,345.03 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $396,686.14 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $409,680.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $427,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 19 | $2,584,540.90 | 4.24% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $127,807.21 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $125,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICAN FORK | 1 | $135,375.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $137,801.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $271,362.95 | 0.45% | 0 | $0.00 | NA | 0 | |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $946,728.08 | 1.55% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $129,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $131,202.08 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $148,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $394,808.37 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $141,100.91 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $148,050.68 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $134,503.22 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $283,800.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $697,750.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $137,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $1,929,046.00 | 3.17% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $395,327.31 | 0.65% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $935,373.88 | 1.54% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $138,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $278,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $264,964.90 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $675,925.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $129,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $144,556.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $142,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $128,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $139,789.14 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | 1 | $143,389.20 | 0.24% | 0 | $0.00 | NA | 0 | |

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| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $137,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $426,125.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $285,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $132,849.63 | 0.22% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | $402,244.57 | 0.66% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | $671,516.66 | 1.1% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $409,330.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $125,814.38 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | $270,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $140,093.31 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $258,780.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,090,334.49 | 1.79% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | $671,325.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $413,598.65 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $139,793.75 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | $394,934.72 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $126,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $283,200.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $129,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $134,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | $1,503,917.67 | 2.47% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $284,925.03 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $127,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $396,825.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $126,129.66 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $257,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $125,140.04 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $127,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $131,850.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $148,410.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $131,165.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $137,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $282,850.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | $409,750.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $126,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $141,140.46 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $135,799.65 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $552,933.45 | 0.91% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $129,105.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $275,491.28 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $142,320.67 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $285,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $128,160.55 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $138,950.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE | 1 | $143,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $143,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $131,300.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $275,200.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $132,150.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $132,700.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $132,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $125,910.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $126,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $128,522.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $147,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $132,365.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | $280,900.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,204.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $417,150.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $138,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $134,596.97 | 0.22% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $145,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $125,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,320,356.28 | 2.17% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $833,902.68 | 1.37% | 0 | $0.00 | NA | 0 |
| | | 3 | $433,500.00 | 0.71% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | $140,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $280,800.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $126,648.84 | 0.21% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $130,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $139,250.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $134,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $416,845.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $147,440.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $131,464.49 | 0.22% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $144,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | $399,469.83 | 0.66% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $696,601.12 | 1.14% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | $406,826.25 | 0.67% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $136,598.47 | 0.22% | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $128,011.14 | 0.21% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $146,400.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $144,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $129,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $139,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $131,805.54 | 0.22% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $148,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $142,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $145,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $149,250.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $128,551.07 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $135,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 2 | $287,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $138,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 2 | $254,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $147,028.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $398,998.26 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $147,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $125,810.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $145,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 32 | $4,356,779.98 | 7.15% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $131,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $140,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $130,131.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $415,400.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $145,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $147,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 97 | $13,327,788.30 | 21.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **446** | **$60,898,476.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLG6 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $166,840.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $314,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,764.29 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $165,760.82 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $491,346.94 | 0.64% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $151,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $150,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $155,780.20 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $339,397.66 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $151,650.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $165,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $155,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $485,300.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $171,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $329,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $484,900.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $1,762,304.75 | 2.31% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $333,375.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $319,065.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | $478,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,286,331.79 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 21 | $3,331,789.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $163,763.71 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $317,725.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $312,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $623,551.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $977,116.70 | 1.28% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $803,025.00 | 1.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $163,821.06 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $150,627.79 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $151,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $171,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $149,783.88 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $311,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | $155,090.54 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $169,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $324,700.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $326,828.75 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 6 | $960,264.97 | 1.26% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $462,964.55 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $165,563.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $331,737.68 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $329,375.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $312,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $320,053.06 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $169,198.88 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | $163,253.75 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $167,105.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $946,552.96 | 1.24% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $161,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $152,924.01 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | $2,080,356.13 | 2.72% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | $482,176.06 | 0.63% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $151,520.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $837,150.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | $785,000.00 | 1.03% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $152,950.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $170,050.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $172,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $163,952.69 | 0.21% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $323,900.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $169,575.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | $315,022.45 | 0.41% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $162,985.09 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOMEWISE, INC. | 1 | $153,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $169,760.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $335,755.45 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $162,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 7 | $1,099,291.03 | 1.44% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $151,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $166,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | $470,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $326,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $153,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $167,752.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $166,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $171,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $157,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $314,740.83 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $333,476.26 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $325,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $309,782.69 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $158,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $944,002.71 | 1.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE | 11 | $1,744,009.71 | 2.28% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | $316,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $318,972.11 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $336,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $160,650.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $173,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $172,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $170,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 4 | $626,250.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $164,751.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $326,900.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $315,562.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $159,557.61 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $337,300.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $500,875.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $171,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $151,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $315,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TECHNOLOGY CREDIT UNION | 1 | $159,517.29 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 4 | $663,818.80 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $173,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $158,141.22 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $155,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $166,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $168,173.16 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $311,925.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $172,260.16 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 2 | $330,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $155,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 29 | $4,702,449.18 | 6.16% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 6 | $956,870.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $1,893,723.15 | 2.48% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $324,901.91 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $157,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $309,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $631,487.99 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $162,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $163,768.92 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 123 | $19,728,698.37 | 25.77% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **476** | **$76,374,794.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLH4 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $262,136.94 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $332,000.00 | 4.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $417,000.00 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $706,000.00 | 9.38% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $291,900.00 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $175,859.75 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 2 | $618,364.70 | 8.21% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $204,586.66 | 2.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $210,079.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | HAMPDEN BANK | 1 | $201,565.00 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $209,584.11 | 2.78% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 1 | $176,000.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA MORTGAGE, INC. | 1 | $240,000.00 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $298,500.00 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $210,000.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 3 | $966,092.14 | 12.83% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $316,480.00 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $259,000.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,433,314.09 | 19.04% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$7,528,462.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLJ0 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $412,677.50 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $195,711.26 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $368,867.76 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $562,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $226,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $511,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $607,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | $470,553.44 | 0.86% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $436,650.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | $625,500.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 1 | $256,900.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 1 | $232,664.29 | 0.43% | 0 | $0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $238,294.66 | 0.44% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $758,356.22 | 1.39% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | $308,200.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $310,400.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | $2,495,281.61 | 4.58% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $400,900.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $222,921.11 | 0.41% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | $580,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | $897,744.27 | 1.65% | 0 | $0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | $317,305.23 | 0.58% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $247,200.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $289,563.21 | 0.53% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $531,932.47 | 0.98% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $231,074.82 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $332,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $348,500.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $349,073.45 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $177,338.36 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $270,783.00 | 0.5% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $309,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $718,324.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $378,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,223,308.81 | 2.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $674,650.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,050,554.17 | 1.93% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $308,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $206,150.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $236,550.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $674,871.19 | 1.24% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $350,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $220,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $408,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $216,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $348,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $571,250.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $851,550.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $575,171.86 | 1.06% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $301,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $1,042,000.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $183,750.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $281,575.26 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $248,541.38 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $416,385.67 | 0.76% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $277,200.03 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $396,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $278,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $368,244.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $383,465.02 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $383,421.63 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $904,574.53 | 1.66% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $440,250.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $496,750.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $763,750.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $416,412.45 | 0.76% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $220,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $221,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $257,750.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,132,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $213,219.16 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $242,250.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $177,589.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $552,802.46 | 1.02% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $563,392.35 | 1.03% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $326,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $284,158.91 | 0.52% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $1,181,581.16 | 2.17% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 3 | $930,500.00 | 1.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $494,400.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $15,301,291.68 | 28.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **192** | **$54,445,927.38** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLK7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $45,900.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $99,598.95 | 0.43% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $47,932.37 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $306,812.67 | 1.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $77,764.65 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $55,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $237,550.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $59,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $82,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | $973,095.19 | 4.18% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $60,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 7 | $485,220.26 | 2.09% | 0 | $0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | $78,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $50,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $138,468.05 | 0.6% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $70,500.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 3 | $180,600.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $66,903.46 | 0.29% | 0 | $0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $63,109.51 | 0.27% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 2 | $126,790.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $81,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | $207,210.46 | 0.89% | 0 | $0.00 | NA | 0 |
| | | | 1 | $63,750.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 1 | $44,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $76,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $199,675.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $84,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $434,297.00 | 1.87% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $132,806.01 | 0.57% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $138,012.11 | 0.59% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $148,653.21 | 0.64% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | $219,896.22 | 0.95% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $71,200.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $48,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $71,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $81,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | $136,300.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $165,300.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $75,775.72 | 0.33% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $51,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $56,074.69 | 0.24% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $237,700.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $49,360.28 | 0.21% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | $232,233.74 | 1% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $71,893.93 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $79,704.64 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $158,237.05 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $316,000.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $277,196.54 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $128,147.26 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $70,125.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $34,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $71,673.66 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $99,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $146,697.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $63,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $72,105.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 29 | $1,789,229.28 | 7.69% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $46,875.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $66,903.46 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $274,992.03 | 1.18% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $224,599.50 | 0.97% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $51,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $116,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $70,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | $124,931.63 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $83,300.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $137,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $33,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $60,196.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $78,375.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 1 | $80,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | INDEPENDENT BANK | 1 | $43,136.36 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 4 | $215,250.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $55,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $80,678.30 | 0.35% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | $61,562.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $44,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $133,683.60 | 0.57% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $82,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $228,250.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $127,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $77,450.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $68,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $129,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $79,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $109,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $119,952.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $193,641.39 | 0.83% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $74,891.94 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $84,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $50,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $395,212.33 | 1.7% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $80,625.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $303,212.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $72,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | $72,676.02 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $44,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $375,484.27 | 1.61% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $60,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $72,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $52,560.66 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $148,920.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $49,489.20 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $79,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $281,182.84 | 1.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $132,800.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $171,806.01 | 0.74% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $84,375.51 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $50,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $67,897.58 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $80,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $79,879.51 | 0.34% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $51,450.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $72,450.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $50,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $71,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $64,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $67,897.58 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $72,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $181,064.55 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | 1 | $73,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | $72,892.45 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $200,700.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $41,175.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $84,373.26 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 84 | $5,802,861.63 | 24.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **350** | **$23,261,503.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLL5 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $839,495.81 | 4.75% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $351,800.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $428,068.42 | 2.42% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $254,000.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $240,295.47 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $199,400.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 4 | $1,398,800.00 | 7.92% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $178,500.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $264,600.86 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $151,640.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 3 | $928,619.87 | 5.26% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 2 | $591,712.73 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $320,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $341,023.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $374,000.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $248,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $260,950.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $224,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |

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| | | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $240,000.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $377,500.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $350,000.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | NUMARK CREDIT UNION | 1 | $160,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | $406,400.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE MORTGAGE GROUP, INC. | 1 | $368,350.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENCE BANK | 1 | $207,600.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $290,000.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $387,000.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $335,000.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $207,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $277,017.27 | 1.57% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $405,950.00 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $212,941.83 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 2 | $704,300.00 | 3.99% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $185,736.75 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $191,865.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $239,250.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $397,000.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 15 | $4,128,288.19 | 23.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **64** | **$17,667,105.20** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLM3 | | ALLIED MORTGAGE GROUP, INC. | 1 | $392,350.00 | 2.9% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $197,800.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $322,300.00 | 2.38% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $222,172.21 | 1.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BAXTER CREDIT UNION | 1 | $244,700.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $350,594.12 | 2.59% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $455,700.00 | 3.36% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $185,700.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $317,575.70 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 3 | $687,796.29 | 5.08% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 2 | $620,976.23 | 4.58% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 2 | $382,700.00 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $278,581.93 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $129,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $177,825.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $171,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $613,825.57 | 4.53% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $361,200.00 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $224,000.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 1 | $166,964.42 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 2 | $360,650.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $277,500.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $370,000.00 | 2.73% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $315,300.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $145,600.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $272,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $155,265.80 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $209,590.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $4,935,812.92 | 36.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$13,545,480.19** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DLN1 | | ABERDEEN PROVING GROUND FEDERAL | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,345,216.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $386,338.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $616,050.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $515,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $258,536.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $346,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $310,941.24 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $582,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $338,974.20 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | $2,955,496.34 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $618,354.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $224,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 8 | $2,356,442.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 10 | $2,663,384.78 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $492,653.58 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 8 | $3,469,722.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 4 | $1,204,400.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $416,371.94 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $258,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 11 | $3,027,339.85 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | $2,773,574.39 | 1.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | 2 | $623,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $813,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $346,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 41 | $13,023,779.60 | 5.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $394,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $580,762.34 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,574,950.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $887,704.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,619,879.76 | 0.65% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 19 | $6,184,193.00 | 2.47% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $619,484.97 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $259,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $278,730.88 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $272,663.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,978,619.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | 3 | $757,650.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $391,322.85 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | $2,985,170.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $395,454.42 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $440,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $2,125,480.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | $1,056,250.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | $873,072.14 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | $642,031.55 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | $670,856.86 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $800,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | $11,296,415.65 | 4.51% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $993,850.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $316,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 2 | $608,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $377,430.67 | 0.15% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 10 | $3,701,309.03 | 1.48% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $631,578.28 | 0.25% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | $814,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $227,250.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $497,607.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $897,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $245,925.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $222,924.83 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $328,617.30 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | $434,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 5 | $1,283,300.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $315,544.70 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,908,238.57 | 1.16% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $315,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | $3,484,372.01 | 1.39% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $303,547.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 6 | $2,565,432.12 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $797,426.16 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $634,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $389,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $850,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $544,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | 2 | $586,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $229,653.58 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $231,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $571,928.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | $755,404.28 | 0.3% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | $1,035,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $1,372,328.84 | 0.55% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $5,929,857.66 | 2.37% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $4,866,717.72 | 1.94% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $392,433.76 | 0.16% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $263,602.37 | 0.11% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $382,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $549,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $341,250.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $317,600.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $307,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $297,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK | 6 | $1,603,127.00 | 0.64% | 0 | $0.00 | NA | 0 |

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| | INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | $709,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $502,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $757,488.39 | 0.3% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 23 | $7,715,761.48 | 3.08% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $311,530.08 | 0.12% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $274,905.20 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $271,590.32 | 0.11% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $2,031,115.13 | 0.81% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,680,106.62 | 0.67% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $318,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $245,900.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $375,481.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $241,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | $1,436,899.56 | 0.57% | 0 | $0.00 | NA | 0 |
| | | 2 | $668,100.14 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TECHNOLOGY CREDIT UNION | | | | | | | | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $223,669.99 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 2 | $576,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $223,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $504,250.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $224,668.52 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $421,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $657,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 48 | $14,675,523.74 | 5.86% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $542,850.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | $6,634,191.79 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $409,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $439,366.04 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,209,257.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $648,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $946,031.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 205 | $68,821,018.14 | 27.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **777** | **$250,621,676.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLP6 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $696,304.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,383,612.75 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 2 | $364,012.95 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $355,745.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $177,355.31 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $214,889.93 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $995,216.69 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | $638,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $207,700.31 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $715,478.80 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $486,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $907,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $254,615.94 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $830,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $241,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,076,225.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $1,922,194.85 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $641,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $568,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $398,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $2,177,375.71 | 0.84% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | $640,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | $2,023,252.15 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,576,392.92 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | 3 | $756,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | $286,300.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | $619,308.09 | 0.24% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $887,596.68 | 0.34% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 45 | $12,679,178.82 | 4.88% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $276,450.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $362,955.04 | 0.14% | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | $293,301.57 | 0.11% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $493,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | $4,563,694.05 | 1.76% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $2,852,108.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | $2,177,335.56 | 0.84% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | $4,712,381.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | $405,807.81 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $664,108.78 | 0.26% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | $439,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 12 | $2,952,368.19 | 1.14% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $198,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $837,342.13 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $611,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,243,119.24 | 1.25% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,132,550.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $218,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $292,808.32 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 11 | $3,366,736.12 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $482,304.08 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,582,300.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 2 | $394,754.22 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $629,327.71 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $716,195.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $211,680.69 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $561,950.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $245,491.69 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $199,698.77 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | $376,726.17 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $275,480.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $1,134,820.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $235,461.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $2,204,798.66 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 3 | $992,306.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 50 | $13,961,270.76 | 5.38% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $683,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $404,442.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 13 | $4,124,581.37 | 1.59% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,104,007.31 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 6 | $1,575,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $616,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $206,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $373,722.68 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GFS CAPITAL HOLDINGS | 1 | $264,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $192,915.06 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $949,334.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,678,281.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $399,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $215,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $668,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $433,640.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $182,390.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $177,550.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,106,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $467,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 20 | $6,575,863.52 | 2.53% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $183,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,159,615.29 | 0.83% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | $969,134.64 | 0.37% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | $729,658.11 | 0.28% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $261,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | $535,192.69 | 0.21% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $1,243,841.48 | 0.48% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | $614,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $383,200.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $803,450.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | $367,457.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $318,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $472,448.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $212,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NETWORK FUNDING, L.P. | 4 | $935,946.63 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $216,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $834,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $178,330.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $450,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $174,472.03 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $774,512.41 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $272,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $318,719.24 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $870,966.67 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $177,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | $428,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 31 | $8,588,346.31 | 3.31% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $3,614,033.85 | 1.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | $1,535,044.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $196,922.14 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 7 | $2,105,544.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $174,212.19 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $184,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | $465,048.51 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $211,760.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $189,500.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $586,425.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | $825,450.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $214,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,045,478.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $430,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 16 | $5,233,158.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $263,675.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $252,136.37 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,656,756.62 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $596,621.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $2,439,821.04 | 0.94% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $297,061.72 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $929,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | 1 | $212,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STATE BANK AND TRUST | 1 | $193,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $216,370.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | $1,207,103.79 | 0.46% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $1,269,524.84 | 0.49% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $329,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | $671,700.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $707,955.49 | 0.27% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | $397,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | $376,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $397,130.39 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $246,902.42 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $311,127.46 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $175,746.42 | 0.07% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | $548,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 47 | $10,745,917.52 | 4.14% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | $450,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $402,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 20 | $5,700,614.31 | 2.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $616,617.37 | 0.24% | 0 | $0.00 | NA | 0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $244,631.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,319,648.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $252,076.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $203,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $176,007.18 | 0.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 232 | $62,916,796.27 | 24.12% | 0 | $0.00 | NA | 0 |
| **Total** | | | **962** | **$259,654,873.03** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLQ4 | | ACCESS NATIONAL BANK | 13 | $3,751,740.00 | 7.41% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $2,119,022.03 | 4.18% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 26 | $6,471,560.18 | 12.78% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | $2,025,200.00 | 4% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 5 | $1,266,526.65 | 2.5% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $269,500.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | $3,841,278.99 | 7.58% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 3 | $827,000.00 | 1.63% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,001,511.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | $2,415,394.77 | 4.77% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $220,127.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $437,547.71 | 0.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $26,003,312.53 | 51.35% | 0 | $0.00 | NA | 0 |
| **Total** | | | **178** | **$50,649,720.86** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLR2 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $165,133.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | $250,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $201,181.36 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $365,950.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $323,900.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $136,611.53 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $189,519.69 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $462,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $396,100.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,286,617.54 | 2.4% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $533,700.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $168,550.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $346,500.04 | 0.65% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 6 | $1,048,925.74 | 1.95% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $551,300.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $493,825.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 8 | $1,610,052.86 | 3% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $254,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 3 | $770,352.20 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $161,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $468,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $192,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $257,700.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | $292,998.68 | 0.55% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,627,488.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $169,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | 1 | $354,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | $545,405.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $180,150.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $640,413.22 | 1.19% | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $338,500.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $184,439.76 | 0.34% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $146,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $515,821.16 | 0.96% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $213,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $438,424.12 | 0.82% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $490,000.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $240,667.96 | 0.45% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $354,488.51 | 0.66% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $448,309.54 | 0.84% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $224,675.82 | 0.42% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $362,178.69 | 0.67% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $180,749.69 | 0.34% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $225,650.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $229,350.82 | 0.43% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 25 | $5,979,677.02 | 11.14% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 1 | $218,637.82 | 0.41% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $108,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | $161,500.00 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $572,087.01 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,307,650.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $314,600.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 111 | $25,790,649.53 | 48.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **234** | **$53,682,831.31** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLS0 | | AMERICASH | 2 | $441,000.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $155,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $132,488.16 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $874,161.93 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $1,794,300.00 | 7.62% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $539,000.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $344,000.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $65,440.58 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $534,500.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $175,350.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $333,558.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $204,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $596,800.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $279,681.22 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | GFS CAPITAL HOLDINGS | 1 | $293,300.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 1 | $218,682.81 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $149,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $216,300.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 3 | $628,700.00 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | HOME STATE BANK | 1 | $126,857.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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| | | HOMEBANC N.A. | 1 | $167,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 4 | $906,326.43 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $74,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $595,817.50 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $284,400.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $130,328.10 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $233,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 4 | $1,308,050.32 | 5.55% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $64,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $270,500.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 47 | $11,418,302.53 | 48.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **101** | **$23,556,444.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLT8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $95,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $94,900.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $109,000.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $96,575.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $103,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $183,500.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $86,696.87 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $95,150.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $86,310.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 3 | $305,900.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $102,800.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $100,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | CHELSEA GROTON BANK | 1 | $101,289.87 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY SAVINGS BANK | 1 | $107,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $95,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION WEST | 1 | $86,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $102,523.10 | 0.98% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $97,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $198,216.56 | 1.9% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $305,226.94 | 2.93% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $95,564.22 | 0.92% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $88,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $100,920.30 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $96,311.75 | 0.92% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $96,820.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $95,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $197,258.56 | 1.89% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $105,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $281,500.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $198,360.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $100,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $102,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $767,733.19 | 7.37% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $98,550.59 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | $182,700.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $101,261.75 | 0.97% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $189,804.68 | 1.82% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $210,032.66 | 2.02% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SCOTIABANK OF PUERTO RICO | 3 | $265,282.41 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | SPC CREDIT UNION | 1 | $85,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $91,589.45 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $95,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $94,700.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 12 | $1,222,908.76 | 11.74% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $98,150.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $86,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $98,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $94,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $86,811.96 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 20 | $1,944,374.67 | 18.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$10,414,723.29** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLU5 | | ADIRONDACK TRUST COMPANY THE | 1 | $120,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $124,400.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $110,000.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $110,000.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $124,000.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $112,287.96 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $112,000.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $118,750.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | CHELSEA GROTON BANK | 1 | $118,959.92 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $112,000.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $114,000.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $113,720.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF LOUISIANA | 1 | $116,977.12 | 2.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL CREDIT UNION | 1 | $117,459.02 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $114,000.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 1 | $120,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL SAVINGS BANK | 2 | $227,700.00 | 3.95% | 0 | $0.00 | NA | 0 | |
| | | LEA COUNTY STATE BANK | 1 | $124,000.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $120,000.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 1 | $123,000.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $117,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | MISSOURI CREDIT UNION | 2 | $241,850.00 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $113,781.15 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 8 | $927,951.41 | 16.12% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $117,464.36 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $122,939.39 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $359,676.75 | 6.25% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $117,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $113,944.44 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $116,500.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $122,100.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $710,701.18 | 12.35% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **49** | **$5,758,162.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLV3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $135,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $130,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $269,432.96 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $127,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 4 | $523,800.00 | 5.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $266,314.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | $413,100.00 | 4.01% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | $277,100.48 | 2.69% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $130,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $135,376.50 | 1.31% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $149,900.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $133,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $144,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $147,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $146,929.98 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $130,025.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $134,100.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $128,408.59 | 1.25% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $273,500.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $135,426.37 | 1.31% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $134,700.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 3 | $415,685.70 | 4.03% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $125,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $131,800.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $687,600.00 | 6.67% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $125,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $144,000.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $134,387.18 | 1.3% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $1,495,184.27 | 14.5% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $148,323.63 | 1.44% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $145,500.00 | 1.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,500.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $277,300.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $129,409.88 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $139,500.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $127,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $265,612.74 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $1,611,296.87 | 15.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **76** | **$10,308,214.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLW1 | | AEROSPACE FEDERAL CREDIT UNION | 1 | $164,500.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $152,500.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $636,151.51 | 4.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $173,451.14 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $173,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 6 | $984,800.00 | 7.09% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $479,804.79 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $161,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $165,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $160,145.42 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | $150,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $172,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $169,000.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST CLOVER LEAF BANK | 1 | $172,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF LOUISIANA | 1 | $156,102.24 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $155,400.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | FIRST UNITED BANK & TRUST | 1 | $168,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | GEORGIA'S OWN CREDIT | 1 | $170,100.00 | 1.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $152,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $154,800.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | ILLINI BANK | 1 | $163,309.69 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | ILLINOIS NATIONAL BANK | 1 | $163,965.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 2 | $323,633.07 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | MISSOURI CREDIT UNION | 1 | $172,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE AMERICA, INC. | 1 | $153,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $156,300.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $320,757.64 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 18 | $2,905,599.35 | 20.91% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $163,753.26 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN COMMERCIAL BANK | 1 | $164,700.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $327,869.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $314,800.00 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $159,951.60 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $324,700.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $781,307.61 | 5.62% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $2,102,277.14 | 15.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **86** | **$13,893,178.46** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLX9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $37,625.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $76,200.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 3 | $206,600.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $79,200.00 | 0.84% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $83,625.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $65,600.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $74,652.75 | 0.79% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 8 | $499,510.00 | 5.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $75,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $77,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $60,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $70,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 4 | $224,660.33 | 2.39% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $75,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $51,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $57,200.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $81,600.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 7 | $399,337.83 | 4.25% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $44,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $64,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $62,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $29,826.42 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $264,800.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $102,900.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $105,025.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | $144,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 6 | $374,168.96 | 3.98% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $59,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 5 | $282,350.00 | 3% | 0 | $0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $158,100.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $83,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | 1 | $48,900.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | OLD FORT BANKING COMPANY | | | | | | | | |
| | | PARK BANK | 1 | $40,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 8 | $530,365.87 | 5.64% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $265,801.16 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $40,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $71,866.39 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $55,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $62,611.63 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $124,330.14 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 2 | $146,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 2 | $137,483.51 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $49,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 12 | $844,821.89 | 8.99% | 0 | $0.00 | NA | 0 | |
| | | SUTTON BANK | 2 | $113,795.73 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $44,198.46 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $59,727.63 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 5 | $350,432.65 | 3.73% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 6 | $409,750.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $63,100.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $377,423.66 | 4.01% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 21 | $1,354,660.49 | 14.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **147** | **$9,402,050.50** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DLY7 | | ACHIEVA CREDIT UNION | 1 | $348,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | $1,764,700.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $239,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | | 6 | $1,191,917.93 | 1.57% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $602,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $270,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,121,900.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 12 | $3,161,200.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $178,966.59 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,505,007.85 | 3.3% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $1,806,341.31 | 2.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $473,200.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $207,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $272,541.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $649,800.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $383,252.34 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $300,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $189,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $501,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $420,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $252,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $609,060.21 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $205,907.71 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $583,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $386,860.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $744,366.49 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $219,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 10 | $3,770,617.06 | 4.96% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $192,968.44 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $401,978.63 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $402,300.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $338,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | 2 | $526,690.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $223,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 2 | $640,827.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $236,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $215,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $186,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $242,178.30 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $179,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $221,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 3 | $562,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $749,642.97 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $186,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $307,182.50 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 71 | $18,043,090.40 | 23.74% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $314,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 5 | $1,476,616.49 | 1.94% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $496,126.05 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 2 | $483,400.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $244,259.63 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $281,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,309,950.00 | 3.04% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $896,500.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $1,604,491.82 | 2.11% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 13 | $3,343,710.00 | 4.4% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $498,277.60 | 0.66% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 3 | $1,010,737.00 | 1.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | | UNITED BANK & TRUST | 2 | $514,507.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK OF UNION | 1 | $239,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | $268,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $494,743.92 | 0.65% | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $327,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $1,461,069.14 | 1.92% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $12,130,695.29 | 15.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **285** | **$75,987,230.67** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DLZ4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $99,450.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $190,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $89,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $190,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $94,400.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $292,189.10 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 7 | $651,407.59 | 1.07% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $377,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $94,577.24 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $201,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $189,525.45 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $190,600.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $102,785.26 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $101,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $194,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | $281,600.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $99,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | $579,759.16 | 0.95% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | $401,193.75 | 0.66% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 32 | $3,184,091.91 | 5.21% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | $271,200.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 10 | $961,839.43 | 1.57% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 2 | $173,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | $209,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $187,400.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | $512,709.81 | 0.84% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $192,150.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | $392,559.42 | 0.64% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $102,209.97 | 0.17% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | $784,210.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 2 | $204,500.00 | 0.33% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | $184,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $201,883.92 | 0.33% | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $197,400.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $270,939.54 | 0.44% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $189,456.92 | 0.31% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $208,519.40 | 0.34% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $89,599.49 | 0.15% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | $301,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 2 | $193,981.10 | 0.32% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $99,554.99 | 0.16% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $96,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | DORAL BANK | 1 | $90,845.22 | 0.15% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $365,100.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $192,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $90,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 2 | $191,000.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | $99,505.22 | 0.16% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $94,523.16 | 0.15% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $92,586.15 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,595.49 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | $201,600.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $89,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $795,120.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $382,600.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $94,425.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $107,846.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $287,900.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $107,770.28 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $471,434.97 | 0.77% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $91,589.78 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | $293,686.99 | 0.48% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $178,585.47 | 0.29% | 0 | $0.00 | NA | 0 |
| | | 3 | $265,500.00 | 0.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FREMONT BANK | 2 | $198,577.30 | 0.32% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $294,100.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $105,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | $188,129.23 | 0.31% | 0 | $0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $107,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | $285,504.48 | 0.47% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $99,550.55 | 0.16% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $194,100.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $99,275.06 | 0.16% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $201,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $477,250.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $87,616.15 | 0.14% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | $307,740.23 | 0.5% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | $693,856.27 | 1.13% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $195,119.07 | 0.32% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $109,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $97,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $196,140.71 | 0.32% | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $98,165.59 | 0.16% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $289,909.43 | 0.47% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $203,700.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 4 | $376,233.17 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 5 | $523,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $203,926.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $109,002.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $94,974.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 3 | $267,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $210,880.25 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $193,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $190,817.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 5 | $484,900.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $196,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $104,383.41 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $213,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $194,850.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $107,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $107,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $184,554.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $102,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 7 | $674,905.67 | 1.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $80,945.13 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $198,682.94 | 0.32% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $194,665.24 | 0.32% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $96,310.35 | 0.16% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $104,375.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | $276,500.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $89,599.49 | 0.15% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $179,460.84 | 0.29% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $1,317,593.64 | 2.16% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $174,858.42 | 0.29% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $188,856.05 | 0.31% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $311,250.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | $281,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | $91,923.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $172,211.59 | 0.28% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $190,850.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | 4 | $401,200.00 | 0.66% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | $301,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $683,581.33 | 1.12% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $202,636.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,538.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $201,688.13 | 0.33% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $187,159.17 | 0.31% | 0 | $0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $200,555.09 | 0.33% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $207,667.29 | 0.34% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $103,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | $307,525.38 | 0.5% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $293,900.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $188,600.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $205,800.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | $184,000.00 | 0.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $102,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $477,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $283,838.24 | 0.46% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $262,413.58 | 0.43% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $92,138.15 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $201,893.87 | 0.33% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $92,850.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | $272,788.96 | 0.45% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $200,470.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 1 | $92,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 7 | $656,070.06 | 1.07% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $191,700.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $101,181.65 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $99,559.41 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $185,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $199,932.74 | 0.33% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $107,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | $400,130.13 | 0.65% | 0 | $0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $101,850.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $90,500.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CREDIT UNION, INC. | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $94,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $194,550.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $92,885.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $87,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $93,585.85 | 0.15% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 149 | $14,513,522.31 | 23.76% | 0 | $0.00 | NA | 0 |
| **Total** | | | **630** | **$61,136,463.10** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM26 | | 1ST MIDAMERICA CREDIT UNION | 1 | $74,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $75,900.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $57,507.35 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $165,272.52 | 0.48% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $192,229.78 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $90,361.83 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $79,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $139,434.99 | 0.4% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $239,604.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $135,204.88 | 0.39% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $72,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $158,460.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | | 1 | $79,876.82 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $148,878.40 | 0.43% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $54,084.75 | 0.16% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | $362,100.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $106,272.81 | 0.31% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | $385,400.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $153,086.76 | 0.44% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | $828,554.70 | 2.4% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | $661,000.00 | 1.92% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 5 | $368,656.31 | 1.07% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | $253,794.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 2 | $144,800.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | BANKWEST | 1 | $67,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | $174,322.55 | 0.51% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | $76,881.44 | 0.22% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $140,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | $61,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $73,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $70,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $65,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | $161,582.34 | 0.47% | 0 | $0.00 | NA | 0 |
| | | 4 | $259,493.59 | 0.75% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $64,895.45 | 0.19% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $51,638.58 | 0.15% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | $144,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $82,920.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $64,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $154,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $73,123.80 | 0.21% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $379,203.50 | 1.1% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $64,505.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $53,913.14 | 0.16% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $57,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | $138,300.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $72,383.39 | 0.21% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $61,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $218,145.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $199,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $246,200.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $82,150.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | $194,842.50 | 0.56% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | $79,876.83 | 0.23% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $74,543.84 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMINGTON BANK | 1 | $74,400.92 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $200,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $121,920.38 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $75,344.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $127,426.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $42,105.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $242,990.56 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $61,646.69 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $146,771.10 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $247,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $347,327.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $71,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $122,366.52 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $66,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $588,231.80 | 1.71% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $170,900.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $74,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $46,300.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $53,264.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | $751,637.98 | 2.18% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $120,746.75 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | $219,154.87 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 1 | $69,889.84 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $127,941.36 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $144,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $67,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $117,290.52 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $62,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $67,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $294,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $160,920.95 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | $36,624.92 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $152,636.91 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $146,696.07 | 0.43% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $123,627.11 | 0.36% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $155,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $70,386.60 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 2 | $141,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $410,494.38 | 1.19% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $191,900.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | $131,311.24 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $83,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | $314,068.29 | 0.91% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $74,884.52 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $83,870.67 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $155,850.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 4 | $247,600.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $44,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $71,850.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 3 | $214,973.64 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $83,066.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $79,876.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $238,451.31 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $151,867.02 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $79,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $158,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $53,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $82,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $78,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $103,333.41 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $47,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $73,055.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $271,249.23 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $82,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $41,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $46,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 1 | $84,666.54 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $352,100.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $136,714.34 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $38,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $106,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $67,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $103,426.82 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $359,443.90 | 1.04% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | $58,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $81,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $150,392.19 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $150,050.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $138,560.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $51,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $109,327.67 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $253,677.86 | 0.74% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $152,730.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $55,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $64,895.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 1 | $47,786.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $61,859.94 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $39,200.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $58,407.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $80,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $154,970.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $121,150.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $280,959.19 | 0.81% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $29,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 2 | $147,720.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $141,700.55 | 0.41% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $76,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $55,208.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 3 | $186,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $151,844.51 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $216,550.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | WANIGAS CREDIT UNION | 2 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $284,870.00 | 0.83% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $69,889.84 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $56,950.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $64,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 5 | $267,895.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 2 | $117,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $62,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $140,876.83 | 0.41% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 113 | $7,694,280.25 | 22.3% | 0 | $0.00 | NA | 0 |
| **Total** | | | **513** | **$34,494,253.33** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM34 | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $535,450.00 | 3.58% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $178,000.00 | 1.19% | 0 | $0.00 | NA | 0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $357,929.98 | 2.39% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | $389,333.98 | 2.6% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $388,000.00 | 2.59% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $226,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $583,000.00 | 3.89% | 0 | $0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $340,000.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $446,600.77 | 2.98% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $188,500.00 | 1.26% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $218,912.43 | 1.46% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $221,000.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | $232,500.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $402,000.00 | 2.68% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE | 2 | $742,925.00 | 4.96% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 2 | $520,000.00 | 3.47% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $324,400.00 | 2.17% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $176,000.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $194,200.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $205,738.22 | 1.37% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $404,814.43 | 2.7% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $235,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $234,840.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $278,000.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $193,300.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $231,800.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $394,900.00 | 2.64% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $231,043.72 | 1.54% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $203,500.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $226,600.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $481,300.00 | 3.21% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | $425,500.00 | 2.84% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $386,840.00 | 2.58% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $696,500.00 | 4.65% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | $251,004.35 | 1.68% | 0 | $0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $179,860.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT | 1 | $180,615.30 | 1.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | Unavailable | 10 | $2,866,511.07 | 19.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$14,972,419.25** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM42 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $407,217.29 | 6.22% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $150,700.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $135,800.00 | 2.07% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $167,100.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $257,993.34 | 3.94% | 0 | $0.00 | NA | 0 |
| | | CENTREBANK | 1 | $134,450.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $134,800.00 | 2.06% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $195,400.00 | 2.98% | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $134,500.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $262,173.09 | 4% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | $129,495.88 | 1.98% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $127,700.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $210,600.00 | 3.22% | 0 | $0.00 | NA | 0 |
| | | HEARTLAND BANK | 1 | $228,989.05 | 3.5% | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $143,500.00 | 2.19% | 0 | $0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 2 | $334,694.07 | 5.11% | 0 | $0.00 | NA | 0 |
| | | LIFESTORE BANK | 1 | $245,000.00 | 3.74% | 0 | $0.00 | NA | 0 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $320,300.00 | 4.89% | 0 | $0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | $304,530.39 | 4.65% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $158,000.00 | 2.41% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $170,600.00 | 2.61% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $160,000.00 | 2.44% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $186,000.00 | 2.84% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $780,169.00 | 11.92% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $139,784.45 | 2.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $928,202.98 | 14.2% | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$6,547,699.54** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM59 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $164,740.33 | 1.69% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $404,362.62 | 4.15% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $227,000.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $316,000.00 | 3.24% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $263,500.00 | 2.7% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $155,759.81 | 1.6% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $305,300.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $236,000.00 | 2.42% | 0 | $0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $284,561.19 | 2.92% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $312,900.00 | 3.21% | 0 | $0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $173,500.00 | 1.78% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $163,570.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $267,700.00 | 2.74% | 0 | $0.00 | NA | 0 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $264,200.00 | 2.71% | 0 | $0.00 | NA | 0 |
| | | HEARTLAND BANK | 1 | $331,300.00 | 3.4% | 0 | $0.00 | NA | 0 |
| | | INSIGHT CREDIT UNION | 1 | $193,500.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $186,700.00 | 1.91% | 0 | $0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $184,400.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | $394,500.00 | 4.04% | 0 | $0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC. | 1 | $215,300.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $287,057.34 | 2.94% | 0 | $0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | $288,100.00 | 2.95% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS, INC | 1 | $373,537.00 | 3.83% | 0 | $0.00 | NA | 0 |
| | | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $217,600.00 | 2.23% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $211,500.00 | 2.17% | 0 | $0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $193,650.00 | 1.99% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $408,685.00 | 4.19% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $388,100.00 | 3.98% | 0 | $0.00 | NA | 0 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $326,200.00 | 3.34% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $370,000.00 | 3.79% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $155,500.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $551,600.00 | 5.66% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $154,256.86 | 1.58% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $783,300.00 | 8.03% | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$9,753,880.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM67 | | ASSOCIATED CREDIT UNION | 1 | $187,704.13 | 1.28% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $223,655.12 | 1.53% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $287,500.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $350,000.00 | 2.39% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $250,000.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $336,000.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | $348,000.00 | 2.38% | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | $273,309.68 | 1.87% | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $175,500.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | RAYMOND JAMES BANK, FSB | 1 | $347,000.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | | | 5 | $1,702,935.00 | 11.63% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | | SPACE COAST CREDIT UNION | 8 | $2,539,935.04 | 17.35% | 0 | $0.00 | NA | 0 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $286,548.32 | 1.96% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $262,500.00 | 1.79% | 0 | $0.00 | NA | 0 |
| | | TOTALBANK | 1 | $416,000.00 | 2.84% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $413,000.00 | 2.82% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $570,000.00 | 3.89% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $694,844.00 | 4.75% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,972,575.97 | 33.98% | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$14,637,007.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM75 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $273,568.79 | 4.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $354,000.00 | 5.26% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $188,000.00 | 2.8% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $457,500.00 | 6.8% | 0 | $0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $254,108.15 | 3.78% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $284,000.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | | ELEVATIONS CU | 2 | $381,000.00 | 5.67% | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $318,000.00 | 4.73% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE BANK | 1 | $399,384.12 | 5.94% | 0 | $0.00 | NA | 0 |
| | | FIRST REPUBLIC BANK | 1 | $249,609.97 | 3.71% | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 2 | $515,198.00 | 7.66% | 0 | $0.00 | NA | 0 |
| | | LAKE FOREST BANK & TRUST | 1 | $304,000.00 | 4.52% | 0 | $0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | $385,000.00 | 5.73% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $202,725.39 | 3.01% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $255,000.00 | 3.79% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | $303,000.00 | 4.51% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,600,750.00 | 23.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,724,844.42** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DM83 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $415,000.00 | 0.16% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | 3RD FED BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $175,972.61 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | $817,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | $579,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 5 | $1,711,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,435,142.62 | 0.56% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $387,710.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $383,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $674,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,062,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $580,230.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $1,886,215.15 | 0.73% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | $2,955,205.70 | 1.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | $1,731,660.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $863,100.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $643,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | $2,402,737.71 | 0.93% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $519,392.68 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | AUBURNBANK | 1 | $189,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $323,490.10 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | $2,810,024.22 | 1.09% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $1,008,895.50 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | $1,682,250.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $196,495.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $475,258.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $656,396.45 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 5 | $1,195,556.17 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,178,550.23 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $617,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,188,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 32 | $13,924,103.20 | 5.41% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $406,075.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $375,240.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $604,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $703,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $257,929.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $390,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,945,569.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $964,501.24 | 0.37% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 7 | $2,898,265.65 | 1.13% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $497,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $722,602.44 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $596,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $328,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $204,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $266,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 3 | $707,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $335,958.75 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $803,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,993,770.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $525,161.50 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $1,088,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $738,190.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $186,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 6 | $1,915,587.41 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $805,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $192,696.26 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $198,686.82 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $465,066.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $195,684.74 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $871,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,483,399.21 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $204,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $900,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $413,232.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $273,380.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | $2,479,857.17 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $3,614,043.73 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,992,450.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $632,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $616,070.68 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 2 | $414,360.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FRANDSEN BANK & TRUST | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $1,304,547.07 | 0.51% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,644,480.03 | 0.64% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $262,050.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | $644,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $684,181.61 | 0.27% | 0 | $0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $243,200.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $613,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $184,715.16 | 0.07% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | $1,560,549.64 | 0.61% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $278,100.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $184,544.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $397,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $625,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 4 | $1,267,168.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $225,636.48 | 0.09% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 11 | $3,904,948.01 | 1.52% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $692,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,001,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $244,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 25 | $9,104,875.00 | 3.54% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | $1,827,500.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $436,950.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 2 | $593,557.75 | 0.23% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $470,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $447,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $940,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | $489,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $786,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $406,400.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $803,551.83 | 0.31% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $366,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $191,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,445,368.52 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $205,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $488,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $213,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,793,500.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $219,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $401,597.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | $695,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,468,645.99 | 0.96% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $262,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $536,462.72 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $513,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $174,811.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 16 | $4,505,030.24 | 1.75% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 9 | $2,981,116.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 1 | $218,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $252,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $478,512.22 | 0.19% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $523,100.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $641,488.85 | 0.25% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $1,719,244.26 | 0.67% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $215,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $182,232.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | $448,409.39 | 0.17% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $479,346.42 | 0.19% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | $1,741,452.51 | 0.68% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $595,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $721,743.73 | 0.28% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $215,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $413,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | $1,752,893.50 | 0.68% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | $423,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 3 | $647,900.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $333,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $276,763.75 | 0.11% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $296,245.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $214,279.78 | 0.08% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 9 | $2,514,161.31 | 0.98% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $201,213.64 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $265,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $416,334.51 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $213,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | $806,300.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | $607,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,643,868.79 | 1.42% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $911,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | $1,278,148.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $642,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | WEST GATE BANK | 1 | $213,750.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WESTBURY BANK | 1 | $178,600.00 | 0.07% | 0 | $0.00 | NA | 0 |

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| | | WESTCONSIN CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $282,960.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $499,230.16 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $424,677.38 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 249 | $76,720,114.29 | 29.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **855** | **$257,279,070.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DM91 | | ADIRONDACK TRUST COMPANY THE | 4 | $1,044,657.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | $3,039,579.25 | 7.73% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | $318,250.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 59 | $16,481,792.76 | 41.91% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 3 | $994,000.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 9 | $1,554,750.00 | 3.95% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $341,375.90 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,058,000.00 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 1 | $469,659.69 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $319,496.38 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 1 | $238,823.55 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | GFI MORTGAGE BANKERS, INC. | 3 | $867,000.00 | 2.2% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $114,822.94 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | $791,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $176,670.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAINONE BANK | 1 | $168,625.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,311,400.00 | 3.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $213,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $193,202.07 | 0.49% | 0 | $0.00 | NA | 0 |
| | | PIONEER SAVINGS BANK | 2 | $347,300.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $417,000.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 8 | $2,165,500.00 | 5.51% | 0 | $0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | $309,280.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $6,114,203.61 | 15.54% | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$39,329,388.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMA8 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $117,500.00 | 3.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $113,250.00 | 3.02% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $221,000.00 | 5.89% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $233,000.00 | 6.21% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $110,000.00 | 2.93% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $2,957,436.28 | 78.82% | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,752,186.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMB6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | $273,300.00 | 3.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $513,347.00 | 5.97% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $545,500.00 | 6.34% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $402,700.00 | 4.68% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $409,463.00 | 4.76% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $135,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $411,883.18 | 4.79% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $128,000.00 | 1.49% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 42 | $5,778,778.44 | 67.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **63** | **$8,597,971.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMC4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $173,700.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $1,676,100.00 | 13.18% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $312,100.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $485,000.00 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $322,339.30 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $339,022.37 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 1 | $161,200.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $155,500.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $156,350.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 56 | $8,937,433.74 | 70.27% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$12,718,745.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMD2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $72,000.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $80,000.00 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $350,165.00 | 11.26% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $322,511.00 | 10.37% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 2 | $142,170.84 | 4.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $84,000.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 5 | $352,766.25 | 11.34% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,707,567.05 | 54.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **44** | **$3,111,180.14** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DME0 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | $1,338,700.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | | 7 | $2,541,250.00 | 2.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 50 | $16,354,671.73 | 14.58% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | $979,571.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | $2,986,815.00 | 2.66% | 0 | $0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | $1,933,100.91 | 1.72% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $226,995.47 | 0.2% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 5 | $1,554,400.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 2 | $533,029.89 | 0.48% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,128,319.60 | 1.01% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $253,178.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $256,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 294 | $81,789,324.36 | 72.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **393** | **$112,175,755.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMF7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $94,650.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $185,917.35 | 1.33% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $295,843.84 | 2.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $88,700.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $85,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $80,533.29 | 0.57% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $101,628.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $109,250.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $96,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $96,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | $302,900.00 | 2.16% | 0 | $0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | $101,250.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE | 1 | $97,400.00 | 0.69% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $102,851.07 | 0.73% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $95,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $88,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $90,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $85,600.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | $409,013.24 | 2.92% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $104,250.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $175,000.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $199,576.79 | 1.42% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $104,800.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $97,581.04 | 0.7% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $89,200.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | $290,431.05 | 2.07% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $86,300.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $94,500.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $109,500.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $88,500.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $86,400.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $206,500.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $103,550.89 | 0.74% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $484,329.80 | 3.45% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $87,361.78 | 0.62% | 0 | $0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | $93,545.68 | 0.67% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $181,900.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | 3 | $272,720.00 | 1.94% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $105,600.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $84,636.61 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $88,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $295,300.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $108,900.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $91,877.08 | 0.66% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $191,400.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $203,470.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 3 | $266,340.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $103,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $85,600.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $365,355.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $108,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $99,572.49 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $273,200.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $86,250.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $196,800.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $84,466.04 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $108,807.93 | 0.78% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $100,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $107,200.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $88,627.13 | 0.63% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $383,234.25 | 2.73% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | $602,907.58 | 4.3% | 0 | $0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $98,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $108,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 40 | $3,839,236.69 | 27.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$14,026,264.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMG5 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $230,600.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $111,715.66 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $123,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $117,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $326,360.08 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $117,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $112,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 7 | $825,100.00 | 6.75% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $117,050.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $115,329.83 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $231,750.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $122,246.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $114,493.13 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $112,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $114,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $124,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 2 | $243,200.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $118,125.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | $237,800.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 3 | $341,302.09 | 2.79% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 3 | $360,937.54 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | FARMINGTON BANK | 1 | $110,123.63 | 0.9% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $116,250.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $119,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $114,941.47 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $227,524.98 | 1.86% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $222,873.01 | 1.82% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $121,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $122,600.00 | 1% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $124,600.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $112,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $112,635.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $117,993.39 | 0.97% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $109,524.98 | 0.9% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $116,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $112,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $235,500.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $355,486.99 | 2.91% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $122,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $117,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $123,600.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $351,778.92 | 2.88% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $124,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | $466,985.05 | 3.82% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $116,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 29 | $3,349,187.58 | 27.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **105** | **$12,221,114.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMH3 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $128,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $133,477.10 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $138,724.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $135,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $138,003.87 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $139,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $130,712.84 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 1 | $135,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $136,520.99 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | $542,935.03 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $292,873.84 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $129,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 6 | $806,500.00 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $136,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $142,660.76 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $140,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $282,672.72 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $279,200.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 2 | $260,500.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $138,698.45 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $128,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $141,386.79 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 2 | $273,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $129,375.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $121,502.98 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 4 | $555,334.29 | 2.52% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $127,789.57 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FAIRWINDS CREDIT UNION | 2 | $286,348.43 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $282,500.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $125,700.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $528,895.09 | 2.4% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $262,434.84 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $135,051.82 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 9 | $1,216,739.88 | 5.52% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $135,900.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $145,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $400,723.93 | 1.82% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $126,400.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $132,724.36 | 0.6% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $130,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $132,800.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $127,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $392,912.73 | 1.78% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $138,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $144,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $128,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $382,185.61 | 1.74% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $140,397.21 | 0.64% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $138,800.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $125,250.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $145,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $129,932.11 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | 1 | $141,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | | OPES ADVISORS, INC | 1 | $132,800.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $283,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $146,100.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT CREDIT UNION | 1 | $133,255.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $135,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $146,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $269,460.86 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | $137,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $129,900.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $135,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF MAINE | 1 | $147,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $149,259.15 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $418,219.88 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $138,724.72 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $149,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $127,452.79 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 10 | $1,398,272.86 | 6.35% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $259,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $125,001.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $284,300.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $125,964.63 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $5,037,308.42 | 22.9% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **162** | **$22,026,283.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMJ9 | | ALPINE BANK & TRUST CO. | 1 | $156,800.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $325,200.00 | 2.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 1 | $154,934.80 | 1.25% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $159,300.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $160,000.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 11 | $1,746,000.00 | 14.13% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $315,768.69 | 2.56% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $324,650.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $165,559.70 | 1.34% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $152,600.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $163,305.92 | 1.32% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $166,750.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $327,600.53 | 2.65% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $148,331.43 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $168,500.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $159,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $162,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $172,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $152,378.28 | 1.23% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $166,700.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $169,500.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $465,145.41 | 3.77% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $156,471.91 | 1.27% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $172,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $151,000.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $486,750.00 | 3.94% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $165,290.33 | 1.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $163,400.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $170,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $310,000.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $169,211.98 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 4 | $633,657.65 | 5.13% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $315,500.00 | 2.55% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $149,365.17 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $468,466.90 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $167,250.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $2,592,954.88 | 21% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **77** | **$12,353,343.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMK6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $51,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $131,500.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $262,972.13 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $126,333.80 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $64,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $38,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $40,627.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $54,400.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $158,656.67 | 1.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | 2 | $128,692.80 | 1.05% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $60,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $58,150.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $75,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $36,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $157,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $158,700.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $117,083.70 | 0.96% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $53,771.46 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $30,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $76,700.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $77,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 10 | $640,600.00 | 5.23% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $76,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $67,218.40 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $71,971.89 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $192,772.99 | 1.57% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $82,641.57 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $224,542.32 | 1.83% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $46,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $184,842.84 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $24,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $69,806.31 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $74,878.51 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $79,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $189,350.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | 1 | $80,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $65,854.93 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $113,750.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $226,166.21 | 1.85% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $210,800.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $77,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $77,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $60,382.91 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $383,699.59 | 3.13% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $78,750.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $58,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $155,137.81 | 1.27% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $158,400.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $98,700.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $62,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $55,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,750.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $144,800.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $92,800.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $46,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $42,240.70 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $155,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $57,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 1 | $80,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $53,773.76 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $70,667.51 | 0.58% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $117,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $92,623.71 | 0.76% | 0 | $0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $82,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $199,475.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $37,475.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $68,800.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $67,840.85 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $75,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $127,700.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | $81,639.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $86,597.90 | 0.71% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $78,600.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $134,928.92 | 1.1% | 0 | $0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | $70,000.06 | 0.57% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $40,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 4 | $242,240.97 | 1.98% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $76,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $80,650.21 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $54,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | 1 | $65,650.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | $61,453.88 | 0.5% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $50,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $3,261,335.81 | 26.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **195** | **$12,257,797.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DML4 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $589,000.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $415,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $366,330.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $198,500.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $203,136.64 | 0.56% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $370,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $218,779.56 | 0.6% | 0 | $0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $181,075.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $270,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 17 | $4,329,146.35 | 11.89% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $280,806.53 | 0.77% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $186,400.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $178,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $237,500.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | DFCU FINANCIAL | 9 | $2,353,800.00 | 6.46% | 0 | $0.00 | NA | 0 |
| | | ELEVATIONS CU | 1 | $226,084.02 | 0.62% | 0 | $0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | | 1 | $222,785.00 | 0.61% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | $407,233.96 | 1.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $179,763.18 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $295,842.62 | 0.81% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $211,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $956,669.00 | 2.63% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $660,600.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $296,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $189,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | $671,770.00 | 1.84% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $346,178.69 | 0.95% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $398,805.03 | 1.1% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $501,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $293,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $348,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | $350,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $175,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $184,775.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $229,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $199,153.56 | 0.55% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $232,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | 1 | $290,000.00 | 0.8% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | RIGHT START MORTGAGE, INC. | | | | | | | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $256,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | $218,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $559,639.14 | 1.54% | 0 | $0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $500,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 2 | $397,450.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $180,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 5 | $1,514,996.07 | 4.16% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $664,092.90 | 1.82% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $366,458.25 | 1.01% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $205,455.62 | 0.56% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $247,000.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $12,143,943.62 | 33.36% | 0 | $0.00 | NA | 0 |
| **Total** | | | **142** | **$36,414,169.74** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMM2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $124,000.00 | 9.61% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $113,000.00 | 8.76% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $233,500.00 | 18.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $819,281.80 | 63.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,289,781.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMN0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $136,876.59 | 5.57% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $140,000.00 | 5.7% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $266,950.00 | 10.87% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $408,700.00 | 16.64% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | 1 | $147,800.00 | 6.02% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $111,507.13 | 4.54% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,243,882.64 | 50.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$2,455,716.36** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMP5 | | AMERISAVE MORTGAGE CORPORATION | 2 | $310,500.00 | 19.39% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $326,475.00 | 20.39% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $157,696.65 | 9.85% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $806,366.16 | 50.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,601,037.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMQ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $200,000.00 | 10.19% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,762,063.18 | 89.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,962,063.18** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMR1 | | ADIRONDACK TRUST COMPANY THE | 1 | $125,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $218,500.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $270,600.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 5 | $1,195,750.00 | 7.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $301,000.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $347,200.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $255,570.03 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $285,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY SAVINGS BANK | 1 | $285,500.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | DENALI STATE BANK | 1 | $139,650.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 1 | $154,739.67 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $147,500.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | $509,000.00 | 3.21% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 1 | $417,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 4 | $554,171.58 | 3.5% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $286,500.00 | 1.81% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GREAT LAKES CREDIT UNION | | | | | | | | |
| | | HAWAII NATIONAL BANK | 4 | $1,768,025.45 | 11.16% | 0 | $0.00 | NA | 0 | |
| | | HERSHEY STATE BANK | 1 | $122,400.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL BANK | 1 | $416,299.61 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $112,800.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | HOMETOWN BANK | 1 | $250,000.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $191,677.52 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | MERCANTILE BANK | 1 | $168,038.87 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | PREMIER AMERICA CREDIT UNION | 1 | $200,263.08 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | PREVAIL CREDIT UNION | 7 | $1,401,124.80 | 8.84% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $213,824.49 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $78,967.15 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 10 | $2,843,566.68 | 17.94% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $2,587,302.11 | 16.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$15,846,971.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMS9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $185,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $240,350.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $580,070.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $220,780.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $203,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | $2,993,599.85 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $256,405.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $237,117.99 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $318,697.65 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $390,697.92 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $475,475.00 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $213,420.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $1,061,783.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $383,700.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $234,762.98 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,337,345.23 | 1.49% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $1,858,502.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $247,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $217,550.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $252,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $389,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $213,303.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $266,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $544,806.61 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $190,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $542,531.20 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $541,423.45 | 0.6% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $224,795.67 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $422,237.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,082,931.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 7 | $2,127,271.31 | 2.37% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $1,007,902.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $270,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $246,611.28 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $227,447.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $265,050.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $367,650.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $180,405.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $294,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $212,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,026,917.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $315,400.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $404,076.89 | 0.45% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $627,421.45 | 0.7% | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $357,598.56 | 0.4% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $786,185.79 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $205,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $236,075.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $259,590.82 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $912,396.67 | 1.02% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $270,750.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $248,383.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $621,088.62 | 0.69% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $817,785.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $938,477.83 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $179,716.72 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $557,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | $670,522.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,280,707.34 | 1.43% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $180,400.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $285,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | $2,487,916.91 | 2.77% | 0 | $0.00 | NA | 0 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $943,950.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | $868,627.88 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $221,350.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $624,414.92 | 0.7% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $208,525.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $221,255.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $264,846.32 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $357,087.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $327,750.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,322,400.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $1,631,090.76 | 1.82% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $284,050.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $935,193.30 | 1.04% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $340,700.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $194,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $941,165.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $393,642.98 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $213,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $786,200.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $209,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $380,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $413,250.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $253,715.12 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $177,150.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $422,750.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $180,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 1 | $410,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORGAN FEDERAL BANK | 1 | $280,250.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $772,942.74 | 0.86% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $399,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $204,250.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $394,250.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $383,147.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $406,505.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $357,008.60 | 0.4% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $211,300.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | $788,954.86 | 0.88% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $238,216.22 | 0.27% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $261,803.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $215,904.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $331,039.52 | 0.37% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $661,852.14 | 0.74% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $270,323.90 | 0.3% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $182,075.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $308,264.09 | 0.34% | 0 | $0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $413,250.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $212,657.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,257,550.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $182,106.62 | 0.2% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $570,197.41 | 0.64% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $209,520.00 | 0.23% | 0 | $0.00 | NA | 0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $370,405.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $202,870.23 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $388,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $229,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | $1,423,687.37 | 1.59% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $190,950.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $226,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $472,100.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $332,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $687,800.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $204,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $207,426.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $221,996.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $194,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $177,376.47 | 0.2% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $592,775.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $247,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $375,250.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $866,339.40 | 0.97% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $365,186.86 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $963,548.65 | 1.07% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | $395,284.94 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | | UNION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $202,350.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,676,725.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $552,864.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $263,055.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $183,350.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $199,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $268,280.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $245,015.27 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $274,975.97 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $17,824,093.38 | 19.81% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **335** | **$89,706,517.52** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMT7 | | AMERICAN FIRST CREDIT UNION | 1 | $342,272.20 | 6.3% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $224,500.00 | 4.14% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $257,500.00 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $130,800.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $192,700.00 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $197,500.00 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $146,500.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK | 1 | $168,000.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $152,000.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $176,500.00 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | $307,400.00 | 5.66% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $300,850.00 | 5.54% | 0 | $0.00 | NA | 0 | |
| | | LANDMARK CREDIT UNION | 1 | $135,291.37 | 2.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LOS ALAMOS NATIONAL BANK | 1 | $178,200.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | PANHANDLE STATE BANK | 1 | $365,000.00 | 6.72% | 0 | $0.00 | NA | 0 | |
| | | RED CANOE CREDIT UNION | 1 | $160,100.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $141,450.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | SALAL CREDIT UNION | 1 | $211,158.93 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $163,264.37 | 3.01% | 0 | $0.00 | NA | 0 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $212,500.00 | 3.91% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,097,698.15 | 20.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$5,429,185.02** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMU4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $106,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $109,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $101,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $91,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $101,272.70 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $102,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | $402,735.21 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $95,852.19 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $89,678.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $97,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $292,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $208,943.57 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $184,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | $668,500.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $102,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $98,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | $1,465,922.45 | 2.38% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $106,831.60 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $207,700.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $85,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $997,158.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 7 | $674,831.44 | 1.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $297,797.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | $393,164.64 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $106,780.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $107,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 4 | $373,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $302,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $498,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $104,331.92 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $996,642.63 | 1.62% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $87,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $390,850.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $203,350.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $187,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | $187,072.69 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $188,708.99 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $508,105.45 | 0.83% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $108,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $103,479.87 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $104,893.24 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $104,185.22 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $103,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $275,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $87,677.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $103,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $89,861.43 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,850.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $509,870.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $186,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | $97,977.76 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $89,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EASTWOOD BANK | 2 | $188,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $89,033.58 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $216,600.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $291,961.77 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $92,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $98,761.39 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $300,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $174,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $86,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $102,042.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $108,120.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $94,354.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $87,262.45 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $101,992.72 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 5 | $494,502.30 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $191,866.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $384,449.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $97,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $273,063.27 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $98,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | $1,031,695.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 7 | $712,151.42 | 1.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $398,035.26 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $91,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $664,010.26 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $298,300.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 6 | $594,591.96 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $94,850.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $196,209.02 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $108,950.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $383,800.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $321,950.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $93,352.85 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $102,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $91,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $309,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $106,590.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $101,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $607,050.41 | 0.99% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $191,850.65 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $99,626.98 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $394,468.35 | 0.64% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $99,839.15 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 3 | $291,050.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $100,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $94,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $99,842.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $99,842.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 3 | $293,972.63 | 0.48% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $86,100.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $191,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | $463,797.74 | 0.75% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $489,326.07 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $86,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | $301,300.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $191,441.09 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $400,050.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | $182,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $106,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $282,095.33 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $109,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $103,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $103,839.88 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $515,200.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $97,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $287,455.24 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $99,842.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $106,082.79 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $289,700.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $87,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $399,711.47 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $209,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $178,879.43 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $98,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 4 | $368,642.95 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $86,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $185,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $101,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $97,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $99,839.15 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $397,128.77 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $87,714.74 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $291,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $382,195.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $93,460.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $188,722.82 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $99,897.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $215,063.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $407,542.38 | 0.66% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $108,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $93,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $95,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $92,407.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $96,793.68 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $101,443.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 3 | $296,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $186,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $206,196.33 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $182,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $100,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $99,339.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $94,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $98,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $89,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $212,788.34 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $300,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $215,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $86,320.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $283,422.48 | 0.46% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $98,239.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $105,483.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 2 | $194,040.81 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $194,950.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $98,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $89,858.36 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ULSTER SAVINGS BANK | 1 | $86,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $513,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $99,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 2 | $203,025.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $209,613.08 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $199,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $99,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $400,600.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $85,750.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $299,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $305,381.25 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $197,846.03 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $392,206.84 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 149 | $14,701,911.89 | 23.92% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **626** | **$61,480,108.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMV2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $242,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AKT AMERICAN CAPITAL, INC. | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $231,634.88 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | $604,120.92 | 1.15% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $113,824.48 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $115,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $122,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $122,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $231,157.92 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $239,920.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $114,819.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $222,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $122,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | $943,900.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $119,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | $946,612.46 | 1.8% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $801,249.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $111,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $229,900.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $121,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $240,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | 1 | $120,813.70 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $120,937.10 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 4 | $461,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $348,439.70 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $118,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $238,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $119,920.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $115,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $459,031.11 | 0.87% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $115,795.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $120,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $231,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $123,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $111,342.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $240,628.94 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $123,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $117,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $236,900.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $123,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $231,124.84 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $114,822.94 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $229,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | $349,259.78 | 0.66% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $232,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $123,372.17 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $244,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $123,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $121,312.93 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $116,815.87 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $231,021.21 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $119,811.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $807,612.43 | 1.53% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $123,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $124,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | 3 | $352,350.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $455,114.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $112,223.10 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $711,360.61 | 1.35% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $711,780.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $714,046.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $344,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $115,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | $122,237.10 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | $1,385,831.13 | 2.63% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $239,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $232,025.39 | 0.44% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $117,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $110,675.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $348,400.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $123,900.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $480,408.55 | 0.91% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $237,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $237,556.43 | 0.45% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | $1,299,844.52 | 2.47% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | $349,247.55 | 0.66% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $117,500.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 4 | $471,513.50 | 0.9% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 2 | $244,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $109,826.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $121,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $110,221.57 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $116,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $111,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $223,148.48 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $113,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $115,817.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $234,750.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $123,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $117,119.39 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $120,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $114,819.02 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $122,207.37 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $123,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 4 | $473,200.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $114,750.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $351,895.48 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MWABANK | 1 | $117,983.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $344,493.82 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $342,721.94 | 0.65% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | $240,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | $233,899.64 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $122,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $115,450.73 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $240,050.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $247,809.08 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $119,815.24 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $590,091.88 | 1.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $115,314.21 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $119,811.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $353,075.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $347,950.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $121,495.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $116,819.86 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $119,700.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $356,127.55 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 1 | $112,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $111,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $113,812.61 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $117,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $115,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SPC CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $238,520.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $480,266.42 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $364,650.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $348,928.79 | 0.66% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $123,386.25 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $122,840.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $120,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $118,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $341,865.03 | 0.65% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $244,070.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $222,077.55 | 0.42% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $116,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | $349,811.34 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | 4 | $458,711.30 | 0.87% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $720,500.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $367,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $114,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $110,180.64 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WESTERRA CREDIT UNION | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 96 | $11,262,764.84 | 21.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **449** | **$52,665,912.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMW0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $147,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $126,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $267,741.84 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $145,770.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $127,303.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $709,400.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $270,383.06 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $143,274.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 3 | $400,968.95 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $142,475.42 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $266,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $403,305.62 | 0.39% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $131,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $269,888.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $280,340.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $139,434.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $537,746.96 | 0.52% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $264,350.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 8 | $1,093,600.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $293,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | $271,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $126,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | $2,664,113.42 | 2.55% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $126,999.82 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $1,349,266.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | $817,067.90 | 0.78% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $272,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $394,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $143,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $133,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $138,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $130,125.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $252,222.54 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAY FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 3 | $405,051.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $410,279.67 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $692,863.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,749,935.81 | 1.68% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $276,212.54 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | $428,275.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $134,783.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $272,169.47 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $127,835.62 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $280,449.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $125,416.26 | 0.12% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 10 | $1,357,588.37 | 1.3% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $406,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $137,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $149,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $130,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $283,785.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 6 | $822,850.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $272,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION | 1 | $141,327.23 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF COLORADO | 2 | $273,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $131,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $141,600.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $134,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $257,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $262,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | $256,661.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $129,600.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $397,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | $969,458.04 | 0.93% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $141,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | $132,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,240,418.12 | 1.19% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $139,774.82 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $279,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $272,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $142,400.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | $705,885.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $556,583.30 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $812,520.46 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | $681,553.20 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $405,030.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $149,530.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $138,075.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | $2,441,593.16 | 2.34% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $127,678.07 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $830,550.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $131,792.26 | 0.13% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | $674,172.37 | 0.65% | 0 | $0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $124,803.27 | 0.12% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $931,800.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | GECU | 2 | $265,952.50 | 0.25% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $142,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $563,535.00 | 0.54% | 0 | $0.00 | NA | 0 |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | $281,060.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $128,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $691,404.46 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $263,799.84 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 11 | $1,576,484.32 | 1.51% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $542,353.39 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $142,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | $265,806.01 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $138,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $133,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $297,910.66 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $262,916.76 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $140,165.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $132,250.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $994,651.92 | 0.95% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 3 | $427,675.88 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $139,920.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $289,750.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKELAND BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $129,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $283,966.94 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $272,235.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 3 | $407,387.54 | 0.39% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,235.22 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $129,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $675,643.67 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $144,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $143,274.16 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $255,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $147,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $254,214.50 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $136,880.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $138,125.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $413,457.03 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $125,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $135,920.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $146,247.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $407,775.82 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $267,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $139,547.46 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $127,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $286,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $264,745.49 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $128,601.69 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $142,025.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 2 | $276,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $131,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $975,543.45 | 0.94% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $146,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $137,431.07 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $138,561.86 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $263,829.66 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $396,758.81 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $275,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $132,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $130,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $269,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $127,299.35 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 5 | $680,050.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $145,770.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $260,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | ROBINS FINANCIAL CREDIT UNION | 2 | $258,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $412,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $417,684.14 | 0.4% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $397,150.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $137,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $124,807.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $269,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $294,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $125,997.01 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $413,200.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $282,515.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $133,369.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $142,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $272,162.18 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $402,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $710,262.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | 2 | $274,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | $963,480.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | $143,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $127,789.61 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | $252,599.82 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $143,428.82 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $130,400.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $147,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $287,550.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $133,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $128,189.33 | 0.12% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 3 | $404,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $262,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $141,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | $264,285.17 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $263,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | $137,550.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $131,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | $126,650.00 | 0.12% | 0 | $0.00 | NA | 0 |

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| | | LLC | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $145,770.22 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $139,900.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $268,700.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $405,520.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $139,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $131,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $296,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 2 | $279,650.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $395,997.53 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $138,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 222 | $30,602,239.52 | 29.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **761** | **$104,314,087.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMX8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $318,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $319,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $165,476.75 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $165,130.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $158,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $321,263.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $159,748.19 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $152,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $165,514.76 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 4 | $643,717.98 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $170,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $325,437.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $157,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $156,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $161,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $304,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $333,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $643,992.91 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $153,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 6 | $967,600.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $323,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | $821,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $315,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 18 | $2,859,861.74 | 2.43% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $167,735.60 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $318,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | $2,606,868.13 | 2.22% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $484,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $632,319.29 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $329,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $311,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $320,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $169,313.91 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | $507,471.21 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $168,812.99 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $331,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $158,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $323,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $316,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $302,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $157,130.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,131,629.49 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $666,100.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $323,747.50 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,282,525.87 | 1.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $647,428.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $163,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $155,255.28 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $151,760.78 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $168,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $152,980.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $468,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $343,100.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $481,560.78 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $313,242.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $174,005.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $158,110.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $159,200.85 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $491,860.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $321,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $322,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $326,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $332,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $327,065.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $486,415.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $336,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 6 | $955,918.77 | 0.81% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $337,410.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $333,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $160,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $317,939.71 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $150,350.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $491,554.97 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 1 | $164,231.59 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $162,749.03 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $482,631.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $316,407.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | $1,128,341.90 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $307,757.64 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $464,938.27 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $469,255.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $174,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | $1,959,410.32 | 1.67% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,128,100.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $156,453.39 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | $497,488.64 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $157,052.44 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $637,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 2 | $318,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 5 | $814,175.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $153,621.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | $307,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $601,554.82 | 0.51% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $153,100.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $153,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | $478,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $317,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $163,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $329,738.25 | 0.28% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | $467,969.05 | 0.4% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $331,455.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $306,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $154,761.35 | 0.13% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $172,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | $314,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $308,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | $653,440.33 | 0.56% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $152,907.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $339,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $325,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 2 | $302,700.00 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | $485,738.25 | 0.41% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | $313,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | $333,625.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $634,902.98 | 0.54% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 3 | $488,648.20 | 0.42% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $167,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $324,890.65 | 0.28% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $152,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $157,140.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | $470,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $169,427.40 | 0.14% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $172,800.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,129,230.53 | 0.96% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $157,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $168,240.56 | 0.14% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 4 | $642,419.00 | 0.55% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $489,243.08 | 0.42% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $151,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $324,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $159,154.57 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $961,905.75 | 0.82% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $159,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $322,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $319,138.12 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | $496,050.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $157,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $164,050.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $321,960.58 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 4 | $635,217.46 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $171,900.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $173,290.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $156,558.58 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 2 | $327,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $965,900.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $322,985.44 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $173,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $166,742.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $336,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | $799,931.26 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $319,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $330,616.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $162,189.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $166,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $787,097.39 | 0.67% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $464,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $170,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 7 | $1,125,620.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $493,293.50 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TALMER BANK & TRUST | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | $154,761.35 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $326,143.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 1 | $173,925.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $168,025.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $332,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $333,063.41 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $501,918.57 | 0.43% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $319,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $300,221.88 | 0.26% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $171,984.79 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 3 | $486,627.89 | 0.41% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $333,090.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $812,086.31 | 0.69% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $335,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $149,547.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | $489,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $1,461,377.41 | 1.24% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $323,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 4 | $663,570.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | $316,149.77 | 0.27% | 0 | $0.00 | NA | 0 | |

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| | | WESCOM CENTRAL CREDIT UNION | 2 | $331,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $312,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $163,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 210 | $33,873,317.85 | 28.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **728** | **$117,473,809.55** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DMY6 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $339,289.55 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $200,000.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | $349,268.65 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $335,000.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $459,000.00 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $387,595.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $353,000.00 | 2.85% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $218,820.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK | 1 | $327,800.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND BANK | 1 | $227,000.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $348,869.48 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $292,000.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 3 | $1,157,500.00 | 9.35% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA MORTGAGE, INC. | 1 | $417,000.00 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $165,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $252,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $125,200.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $319,733.02 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $417,000.00 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | $355,000.00 | 2.87% | 0 | $0.00 | NA | 0 | |

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| | | LLC | | | | | | | |
| | | Unavailable | 22 | $5,339,883.36 | 43.1% | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$12,385,959.06** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DMZ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $175,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $177,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $341,714.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $204,250.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $468,750.90 | 1.13% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $308,274.62 | 0.75% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $269,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $370,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $210,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $460,570.61 | 1.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $272,555.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $224,653.57 | 0.54% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | $958,000.00 | 2.32% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $224,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | $600,700.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $554,333.40 | 1.34% | 0 | $0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $190,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | $940,700.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $184,200.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | 1 | $290,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $806,000.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $232,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $213,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $219,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $255,600.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $220,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | $228,647.41 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $225,800.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $523,100.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $330,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $339,975.74 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $251,750.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | $858,954.38 | 2.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $177,200.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $252,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $711,500.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $316,834.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $392,750.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $412,700.00 | 1% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $231,200.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | 2 | $637,602.77 | 1.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 2 | $574,955.18 | 1.39% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $228,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $203,670.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $213,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | $395,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $605,066.96 | 1.46% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $332,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $272,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $534,000.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $809,000.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $254,700.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $593,061.46 | 1.43% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $396,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $416,700.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $280,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $400,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $177,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $262,485.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $207,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $486,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $334,912.55 | 0.81% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,030,000.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $206,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $622,200.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $224,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $262,844.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $217,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $259,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $417,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $282,554.62 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $262,570.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $271,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 2 | $658,983.82 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $307,515.27 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $197,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $189,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $249,928.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $9,809,972.67 | 23.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **142** | **$41,363,085.93** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN25 | | ACACIA FEDERAL SAVINGS BANK | 1 | $198,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $237,750.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $177,493.89 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $196,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $378,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 3 | $1,100,000.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 11 | $3,462,105.32 | 10.95% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $192,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,102,750.00 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 1 | $350,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $175,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COBALT MORTGAGE, INC. | | | | | | | | |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $262,500.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 1 | $472,000.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 13 | $3,166,497.12 | 10.02% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $377,600.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $202,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | LEADER BANK, N.A. | 4 | $1,739,000.00 | 5.5% | 0 | $0.00 | NA | 0 | |
| | | LEADER MORTGAGE COMPANY INC. | 1 | $210,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $518,000.00 | 1.64% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $187,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | MISSION FEDERAL CREDIT UNION | 2 | $436,500.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | $530,467.36 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $337,500.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 4 | $1,420,500.00 | 4.49% | 0 | $0.00 | NA | 0 | |
| | | PLATINUM HOME MORTGAGE | 2 | $425,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 5 | $1,514,925.00 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $187,740.98 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $275,250.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $176,250.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $181,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $977,200.00 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $180,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 34 | $10,265,201.95 | 32.48% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **112** | **$31,613,831.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN33 | | | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $4,710,471.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $352,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $223,385.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $931,209.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $345,150.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $949,832.31 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $397,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $181,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $403,748.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 17 | $4,646,016.35 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | $772,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $357,460.80 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $398,412.19 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 7 | $1,645,880.62 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | BREMER FINANCIAL CORPORATION | 2 | $525,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $215,700.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 37 | $11,482,785.04 | 8% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $405,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | CENTRUE BANK | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $486,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 14 | $3,568,932.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 22 | $7,611,157.16 | 5.31% | 0 | $0.00 | NA | 0 | |
| | | COLE TAYLOR BANK | 1 | $256,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE | 1 | $332,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $315,200.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $445,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $579,640.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $473,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $227,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $196,350.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $784,150.57 | 0.55% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $2,941,609.81 | 2.05% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $624,582.58 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,334,700.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $515,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 14 | $3,980,682.58 | 2.77% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $183,200.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $236,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $311,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $197,708.30 | 0.14% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $243,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 3 | $1,091,250.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $174,735.89 | 0.12% | 0 | $0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $589,067.18 | 0.41% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $554,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $281,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $350,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $218,700.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LOANDEPOT.COM, LLC | 5 | $1,271,990.27 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $304,800.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $330,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $304,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $197,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $224,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $235,652.32 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $295,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $515,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $312,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 8 | $2,708,469.29 | 1.89% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $190,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $403,250.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $511,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | $2,673,210.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $1,033,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $661,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $400,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $232,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $344,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RIVER VALLEY BANK | 1 | $191,018.18 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $422,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 4 | $1,454,451.27 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | RSI BANK | 1 | $187,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,188,658.34 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,442,362.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | $448,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 3 | $652,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $185,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 3 | $1,130,020.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $266,107.38 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $263,611.07 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $461,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $1,372,798.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 11 | $3,306,772.54 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,198,500.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $289,572.77 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $867,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 167 | $52,021,757.40 | 36.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **477** | **$143,460,867.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN41 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $386,750.00 | 1.88% | 0 | $0.00 | NA | 0 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 11 | $2,645,650.17 | 12.89% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $804,000.00 | 3.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CFCU COMMUNITY CREDIT UNION | 1 | $236,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 3 | $698,800.00 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $185,455.59 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $244,489.28 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $263,220.88 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $298,000.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 2 | $1,249,574.41 | 6.09% | 0 | $0.00 | NA | 0 | |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $344,000.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS BANK | 2 | $769,000.00 | 3.75% | 0 | $0.00 | NA | 0 | |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | $836,800.00 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $416,250.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $368,634.46 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 1 | $240,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $332,498.46 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | PIONEER SAVINGS BANK | 1 | $207,200.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | $1,746,376.67 | 8.51% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $325,769.37 | 1.59% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $248,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $1,058,432.18 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 7 | $1,823,581.23 | 8.89% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 3 | $878,182.01 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $3,911,000.00 | 19.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **70** | **$20,517,664.71** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN58 | | BANCO SANTANDER PUERTO RICO | 7 | $1,627,782.17 | 47.3% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 8 | $1,583,983.77 | 46.03% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $229,683.12 | 6.67% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,441,449.06** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DN66 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $237,608.33 | 2.47% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $414,584.68 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $292,013.88 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | FARMINGTON BANK | 1 | $199,010.67 | 2.07% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $177,041.03 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $414,580.39 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 4 | $1,470,280.57 | 15.31% | 0 | $0.00 | NA | 0 | |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $464,753.19 | 4.84% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,390,099.97 | 14.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 14 | $4,542,721.40 | 47.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$9,602,694.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN74 | | ACADEMY MORTGAGE CORPORATION | 1 | $290,000.00 | 4.37% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $175,920.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $318,226.53 | 4.79% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $990,600.00 | 14.92% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 3 | $797,600.00 | 12.01% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA MORTGAGE, INC. | 2 | $429,919.00 | 6.47% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $224,000.00 | 3.37% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $417,000.00 | 6.28% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $385,000.00 | 5.8% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,611,511.58 | 39.34% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **24** | **$6,639,777.11** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN82 | | ACCESS NATIONAL BANK | 2 | $203,920.00 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $98,300.00 | 3.11% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $313,000.00 | 9.89% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 7 | $648,475.00 | 20.49% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $284,125.00 | 8.98% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | $94,000.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $200,600.00 | 6.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $102,000.00 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 3 | $268,970.18 | 8.5% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | $386,346.37 | 12.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $565,789.15 | 17.86% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **33** | **$3,165,525.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DN90 | | ACCESS NATIONAL BANK | 1 | $123,500.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $112,462.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $112,000.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $354,750.00 | 13.18% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $340,125.00 | 12.63% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $120,000.00 | 4.46% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $224,500.00 | 8.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $234,815.01 | 8.72% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $123,750.00 | 4.6% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $112,000.00 | 4.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $834,454.63 | 30.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$2,692,356.64** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNA7 | | BANCO SANTANDER PUERTO RICO | 7 | $1,606,900.66 | 47.41% | 0 | $0.00 | NA | 0 | |
| | | EMI EQUITY MORTGAGE, INC. | 1 | $155,711.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 6 | $1,433,316.72 | 42.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SCOTIABANK OF PUERTO RICO | 1 | $193,687.95 | 5.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,389,616.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNB5 | | AFFILIATED MORTGAGE COMPANY | 3 | $1,183,000.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $703,415.30 | 1.68% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 6 | $1,896,852.82 | 4.52% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $262,600.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $389,700.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $196,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $208,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERIPRO FUNDING INC | 2 | $589,190.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $332,150.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $531,720.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | $1,209,788.78 | 2.88% | 0 | $0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | $417,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $201,300.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | CUSO MORTGAGE, INC. | 1 | $275,565.64 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 4 | $1,033,839.00 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $334,309.48 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 13 | $3,612,875.93 | 8.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $738,648.55 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK | 1 | $224,645.90 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $333,750.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $253,019.73 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 18 | $4,541,855.88 | 10.82% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $575,800.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $339,200.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA | 1 | $249,600.00 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC. | | | | | | | | |
| | | NETWORK FUNDING, L.P. | 6 | $1,668,483.88 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | OMNIAMERICAN BANK | 2 | $627,958.45 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $578,108.52 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | PREMIER AMERICA CREDIT UNION | 1 | $217,948.87 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,797,362.81 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $1,437,538.00 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,123,700.00 | 5.06% | 0 | $0.00 | NA | 0 | |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $219,716.29 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | SHELL FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 2 | $501,332.91 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $300,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $416,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $692,374.03 | 1.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 35 | $10,510,587.02 | 25.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **146** | **$41,991,937.79** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNC3 | | ACCESS NATIONAL BANK | 2 | $205,000.00 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $97,500.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $211,800.00 | 5.99% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $516,780.00 | 14.61% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $100,000.00 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $592,300.00 | 16.74% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $286,708.86 | 8.1% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $105,700.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $107,600.00 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | $305,200.00 | 8.63% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $1,009,755.03 | 28.52% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **35** | **$3,538,343.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DND1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $358,500.00 | 7.32% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $122,000.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 13 | $1,491,040.75 | 30.45% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $110,000.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $355,639.94 | 7.26% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $239,900.00 | 4.9% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 3 | $340,300.00 | 6.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $1,879,823.54 | 38.38% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **42** | **$4,897,204.23** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $261,000.00 | 6.47% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,219,860.00 | 30.22% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $145,000.00 | 3.59% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $129,200.00 | 3.2% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $672,525.47 | 16.66% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 3 | $410,400.00 | 10.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 9 | $1,197,974.49 | 29.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,035,959.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNF6 | | ACCESS NATIONAL BANK | 1 | $157,400.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $331,768.00 | 3.02% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $791,000.00 | 7.21% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,261,593.00 | 11.5% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $165,300.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $638,650.00 | 5.82% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | $1,093,387.52 | 9.96% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 4 | $627,200.00 | 5.72% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 4 | $652,500.00 | 5.95% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 32 | $5,255,236.14 | 47.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **68** | **$10,974,034.66** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNG4 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,362,000.00 | 55.16% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $214,000.00 | 8.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $893,000.00 | 36.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$2,469,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNH2 | | ARVEST MORTGAGE COMPANY | 1 | $201,875.00 | 8.56% | 0 | $0.00 | NA | 0 | |
| | | BAY EQUITY, LLC | 1 | $232,000.00 | 9.84% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 2 | $611,150.00 | 25.92% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,312,377.74 | 55.68% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$2,357,402.74** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $62,000.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | $614,005.00 | 30.86% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $80,000.00 | 4.02% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $72,000.00 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | $84,000.00 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | $133,300.00 | 6.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $944,194.19 | 47.46% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **28** | **$1,989,499.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNK5 | | ACCESS NATIONAL BANK | 2 | $513,000.00 | 8.65% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $251,750.00 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $1,128,179.00 | 19.03% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $382,000.00 | 6.44% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $284,000.00 | 4.79% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | | | | | | | |
| | | Unavailable | 13 | $3,370,620.11 | 56.84% | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,929,549.11** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DNL3 | | ACCESS NATIONAL BANK | 7 | $2,257,410.00 | 1.8% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | $10,927,510.73 | 8.73% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 104 | $38,015,523.23 | 30.36% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 30 | $7,581,112.00 | 6.05% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 7 | $2,327,750.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $2,689,544.00 | 2.15% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 14 | $3,969,536.26 | 3.17% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $283,100.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 11 | $2,986,787.29 | 2.39% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | $1,242,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $307,525.78 | 0.25% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $683,422.62 | 0.55% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 173 | $51,953,309.01 | 41.47% | 0 | $0.00 | NA | 0 |
| **Total** | | | **394** | **$125,224,530.92** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DNM1 | | ACCESS NATIONAL BANK | 1 | $417,000.00 | 8.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $295,000.00 | 5.86% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $480,000.00 | 9.53% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $3,842,450.82 | 76.33% | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,034,450.82** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DNN9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $152,700.00 | 4.14% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $147,777.08 | 4.01% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $296,500.00 | 8.04% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $170,000.00 | 4.61% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $121,000.00 | 3.28% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $117,829.98 | 3.19% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $182,600.00 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $216,387.77 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $314,261.00 | 8.52% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $404,351.86 | 10.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,565,320.25 | 42.43% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,688,727.94** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNP4 | | ASSOCIATED BANK, NA | 1 | $134,000.00 | 2.23% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $276,000.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $145,000.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $413,000.00 | 6.87% | 0 | $0.00 | NA | 0 | |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $135,600.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $204,225.76 | 3.4% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $198,500.00 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $123,000.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $254,500.00 | 4.23% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $500,293.86 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $178,800.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $136,604.56 | 2.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 13 | $3,314,021.04 | 55.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **26** | **$6,013,545.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNQ2 | | ALTRA FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $104,845.31 | 1.05% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $195,551.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST | 1 | $95,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORP. | | | | | | | |
| | ANCHORBANK FSB | 1 | $96,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | $795,018.20 | 7.98% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $180,750.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | $105,300.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $186,250.00 | 1.87% | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | $108,343.67 | 1.09% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $96,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $94,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $95,504.17 | 0.96% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $91,500.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $287,400.00 | 2.88% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | $85,500.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $88,000.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $103,200.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $105,000.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $95,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $202,350.00 | 2.03% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $92,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $95,200.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $96,900.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $93,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 6 | $581,071.47 | 5.83% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $95,250.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $109,250.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $99,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $91,250.00 | 0.92% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | 1 | $97,600.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $103,950.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | $208,750.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $100,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $106,842.37 | 1.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $95,200.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $100,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $105,547.70 | 1.06% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $98,309.96 | 0.99% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $100,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $97,316.58 | 0.98% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $194,750.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $97,500.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $90,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $198,000.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $103,846.78 | 1.04% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $94,126.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $100,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $86,400.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | $313,637.36 | 3.15% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $108,200.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $96,950.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 26 | $2,528,521.68 | 25.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **102** | **$9,967,882.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNR0 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $463,363.00 | 4.59% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $110,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $118,750.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $124,125.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 5 | $606,473.11 | 6.01% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $244,600.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AMERICAN FORK | 1 | $114,750.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | BANKFINANCIAL FSB | 1 | $124,000.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $114,031.76 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $120,800.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $113,100.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $121,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $124,878.24 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $122,860.82 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $122,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $110,300.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $119,100.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 1 | $118,828.54 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $117,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $117,150.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 2 | $237,900.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | MONSON SAVINGS BANK | 1 | $124,800.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | $123,500.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $233,000.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $121,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $124,925.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | RIVERHILLS BANK | 1 | $110,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 2 | $234,900.00 | 2.33% | 0 | $0.00 | NA | 0 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,700.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 2 | $232,624.00 | 2.31% | 0 | $0.00 | NA | 0 |
| | | SIUSLAW BANK | 1 | $122,500.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $121,000.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $110,000.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 1 | $121,600.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $238,000.00 | 2.36% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 2 | $241,174.68 | 2.39% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $477,250.00 | 4.73% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $119,000.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $3,543,508.66 | 35.14% | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$10,084,492.81** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DNS8 | | ACADEMY MORTGAGE CORPORATION | 2 | $270,750.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $127,016.73 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $687,892.00 | 3.57% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $138,850.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $132,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $126,500.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $146,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 16 | $2,144,773.54 | 11.14% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $277,700.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 2 | $261,075.00 | 1.36% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $136,920.36 | 0.71% | 0 | $0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | $135,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $271,000.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | | 4 | $555,200.00 | 2.88% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $146,200.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $136,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $272,000.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $129,296.12 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $284,288.18 | 1.48% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $286,000.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $126,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $269,402.65 | 1.4% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $265,400.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | $260,000.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $139,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $147,420.52 | 0.77% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $261,887.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $128,080.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $147,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $125,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $128,250.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $148,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $134,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $414,500.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $136,100.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $132,050.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $143,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SECURITY NATIONAL MORTGAGE | 1 | $127,425.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $127,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 2 | $288,200.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 1 | $128,800.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $130,407.60 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $144,263.72 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $128,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $142,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $700,180.35 | 3.64% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $145,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $135,328.75 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 52 | $7,162,250.95 | 37.17% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **141** | **$19,256,408.47** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNT6 | | ACADEMY MORTGAGE CORPORATION | 6 | $985,585.00 | 3.89% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $152,774.60 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $322,480.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $315,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,308.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $149,547.43 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 14 | $2,228,187.19 | 8.79% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $308,000.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $161,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 2 | $303,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $331,322.37 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 2 | $336,852.67 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | CAMBRIDGE SAVINGS BANK | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 5 | $771,789.20 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $159,700.00 | 0.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $662,500.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $661,000.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $162,816.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $155,700.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $174,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $159,125.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $151,776.07 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,774.08 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $329,873.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $169,750.66 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | $149,634.02 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 10 | $1,627,718.55 | 6.42% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $165,395.98 | 0.65% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $324,766.55 | 1.28% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $172,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $165,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $153,972.83 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $170,400.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $307,496.32 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $168,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $170,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $311,650.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $162,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT | 4 | $666,122.34 | 2.63% | 0 | $0.00 | NA | 0 | |

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| | | UNION | | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $500,050.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | PROVIDENT CREDIT UNION | 1 | $165,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $153,750.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $160,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $167,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | SOUND COMMUNITY BANK | 1 | $170,200.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $168,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $174,137.33 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $169,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK | 1 | $165,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | THE MERCHANTS NATIONAL BANK | 1 | $158,595.59 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 2 | $332,498.45 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $162,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 5 | $774,326.46 | 3.06% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $151,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $166,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 41 | $6,617,878.91 | 26.11% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **157** | **$25,341,554.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNU3 | | ACADEMY MORTGAGE CORPORATION | 2 | $489,450.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $379,452.49 | 1.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | $416,700.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | $184,800.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $388,476.01 | 1.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $400,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $374,218.35 | 1.13% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $285,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $184,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $755,700.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $294,593.57 | 0.89% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 8 | $2,291,217.56 | 6.92% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $205,654.60 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $212,600.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $318,800.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $248,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $576,925.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $965,800.00 | 2.92% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $198,400.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $923,600.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $237,944.05 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $405,414.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $417,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | $239,669.34 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $1,003,573.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $204,960.63 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $236,250.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | 1 | $316,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $188,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $180,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $199,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $196,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | $271,237.34 | 0.82% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $215,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $272,800.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $295,675.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $400,000.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $186,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $389,812.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $227,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,600.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $261,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $282,370.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $197,400.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $318,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $174,747.85 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $274,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $223,705.02 | 0.68% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $417,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $230,580.00 | 0.7% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $400,000.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $240,000.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $380,000.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | THE LENDING COMPANY, INC. | 1 | $195,747.71 | 0.59% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $403,000.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $232,750.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $315,794.34 | 0.95% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $362,860.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,574,535.01 | 4.75% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $188,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $9,704,631.25 | 29.26% | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$33,125,944.12** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DNV1 | | AMEGY MORTGAGE | 2 | $119,026.65 | 2.26% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $60,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $72,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $81,000.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $83,600.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | $352,096.82 | 6.69% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $81,519.91 | 1.55% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $72,300.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $79,500.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | $193,778.02 | 3.68% | 0 | $0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $62,996.66 | 1.2% | 0 | $0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $49,520.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $60,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | | 1 | $50,000.00 | 0.95% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | $80,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $67,925.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $69,062.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $72,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $137,690.65 | 2.62% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $50,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $80,500.00 | 1.53% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $187,350.00 | 3.56% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $76,700.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $128,400.00 | 2.44% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $146,432.14 | 2.78% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $68,605.75 | 1.3% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $75,400.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $75,000.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $73,890.98 | 1.4% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $52,500.00 | 1% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $64,000.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,000.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $65,200.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $74,550.00 | 1.42% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | $125,000.00 | 2.37% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $50,000.00 | 0.95% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $60,000.00 | 1.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | 1 | $71,250.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $45,105.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $55,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,731,206.64 | 32.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **78** | **$5,265,106.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNW9 | | ACHIEVA CREDIT UNION | 1 | $201,000.00 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $350,371.47 | 4.94% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $338,090.02 | 4.77% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $454,400.00 | 6.41% | 0 | $0.00 | NA | 0 | |
| | | COLE TAYLOR BANK | 1 | $200,000.00 | 2.82% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE INC. | 1 | $390,000.00 | 5.5% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $341,200.00 | 4.81% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $286,200.00 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | MECHANICS SAVINGS BANK | 1 | $398,100.00 | 5.62% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST LOAN SERVICES INC. | 1 | $160,000.00 | 2.26% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 3 | $1,017,620.00 | 14.36% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 1 | $177,743.53 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $372,000.00 | 5.25% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $452,349.93 | 6.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $1,947,512.35 | 27.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **27** | **$7,086,587.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNX7 | | ACADEMY MORTGAGE CORPORATION | 1 | $296,780.00 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $208,050.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $436,851.04 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $395,500.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $269,600.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $227,600.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $231,800.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL PACIFIC BANK | 1 | $362,947.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,909,568.00 | 9.32% | 0 | $0.00 | NA | 0 | |
| | | | 4 | $1,075,739.00 | 5.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLE TAYLOR BANK | 2 | $562,531.15 | 2.75% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $181,875.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $265,905.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $201,644.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $245,932.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $268,375.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $178,965.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $410,264.58 | 2% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $232,750.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | $355,246.32 | 1.73% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $202,552.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $228,000.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $179,185.63 | 0.87% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $186,796.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $175,635.07 | 0.86% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $863,550.00 | 4.22% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $228,655.10 | 1.12% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $656,450.00 | 3.2% | 0 | $0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $231,589.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $187,625.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $251,750.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | | 1 | $220,700.00 | 1.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $331,061.56 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $346,750.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 31 | $7,877,126.51 | 38.45% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **79** | **$20,485,348.96** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNY5 | | ASSOCIATED BANK, NA | 1 | $186,200.00 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $396,914.40 | 8.78% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $188,453.73 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $244,300.00 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $265,200.00 | 5.87% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $159,000.00 | 3.52% | 0 | $0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | $132,016.17 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $189,050.00 | 4.18% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $277,000.00 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 1 | $247,600.00 | 5.48% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $155,500.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $281,508.47 | 6.23% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $203,700.00 | 4.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $1,592,220.85 | 35.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,518,663.62** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DNZ2 | | ASSOCIATED BANK, NA | 2 | $592,033.68 | 9.59% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $1,112,193.00 | 18.01% | 0 | $0.00 | NA | 0 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $249,647.76 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 1 | $179,746.38 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 4 | $1,141,100.71 | 18.48% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | $317,148.49 | 5.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,583,095.17 | 41.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **22** | **$6,174,965.19** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DP23 | | AMERICASH | 2 | $584,300.00 | 4.09% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $194,500.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 2 | $497,700.00 | 3.48% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $316,080.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $622,750.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | $693,794.40 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 3 | $659,500.00 | 4.62% | 0 | $0.00 | NA | 0 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $357,300.00 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $157,384.54 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $257,500.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 1 | $127,700.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $395,500.00 | 2.77% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $515,418.87 | 3.61% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 6 | $1,490,485.85 | 10.43% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 2 | $391,700.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $253,250.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $6,772,121.94 | 47.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **62** | **$14,286,985.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DP31 | | CASHCALL, INC. | 6 | $1,346,119.15 | 66.6% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $187,524.42 | 9.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $487,629.73 | 24.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$2,021,273.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DP49 | | ABERDEEN PROVING | 1 | $163,737.59 | 2.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $61,250.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $106,500.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $199,900.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $138,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $67,372.10 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $122,600.00 | 1.6% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 1 | $379,700.00 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $197,130.05 | 2.57% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $239,308.10 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $267,500.00 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $110,700.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $146,500.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $152,400.00 | 1.99% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $164,367.27 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $94,300.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $135,000.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $682,050.00 | 8.89% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $217,000.00 | 2.83% | 0 | $0.00 | NA | 0 | |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $132,000.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | GREAT LAKES CREDIT UNION | 1 | $343,500.00 | 4.48% | 0 | $0.00 | NA | 0 | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $127,500.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 1 | $79,025.00 | 1.03% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $144,820.00 | 1.89% | 0 | $0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $186,950.00 | 2.44% | 0 | $0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 1 | $45,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 3 | $769,555.36 | 10.03% | 0 | $0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC. | 1 | $107,350.00 | 1.4% | 0 | $0.00 | NA | 0 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $172,000.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,000.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $149,400.00 | 1.95% | 0 | $0.00 | NA | 0 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $267,000.00 | 3.48% | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $104,131.06 | 1.36% | 0 | $0.00 | NA | 0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $255,200.00 | 3.33% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $177,000.00 | 2.31% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $857,741.78 | 11.15% | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$7,671,488.31** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DP56 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $227,000.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $197,500.00 | 2.05% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $107,400.00 | 1.11% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $196,500.00 | 2.04% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $149,185.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $110,000.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 3 | $374,000.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 2 | $233,700.00 | 2.42% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $204,000.00 | 2.11% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | $160,000.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | | | 1 | $162,888.71 | 1.69% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | $52,985.74 | 0.55% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $304,000.00 | 3.15% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $138,582.36 | 1.44% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $110,300.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $122,259.90 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $384,000.00 | 3.98% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $137,585.36 | 1.43% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $200,000.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $312,558.06 | 3.24% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $260,900.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $261,755.34 | 2.71% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $90,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $90,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $110,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $208,050.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | $483,000.00 | 5% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $104,500.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $119,277.96 | 1.24% | 0 | $0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | $238,281.91 | 2.47% | 0 | $0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | $63,100.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $66,650.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $210,920.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $138,000.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $152,939.10 | 1.58% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $103,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $709,000.00 | 7.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $207,700.00 | 2.15% | 0 | $0.00 | NA | 0 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $69,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $155,000.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,885,401.78 | 19.53% | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$9,650,921.22** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DP64 | | ALTRA FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $91,732.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $92,895.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | $356,500.00 | 3.34% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | $597,646.47 | 5.59% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $96,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK BANK | 1 | $104,500.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | $107,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $202,943.44 | 1.9% | 0 | $0.00 | NA | 0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | $84,751.54 | 0.79% | 0 | $0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $88,714.75 | 0.83% | 0 | $0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $85,303.36 | 0.8% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $86,827.07 | 0.81% | 0 | $0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $93,900.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | $102,500.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $99,660.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 2 | $195,997.16 | 1.83% | 0 | $0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | $100,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | | 1 | $103,000.00 | 0.96% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $403,124.19 | 3.77% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $106,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $89,700.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $194,400.00 | 1.82% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $106,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | $88,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $195,600.00 | 1.83% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $84,751.54 | 0.79% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $183,067.14 | 1.71% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $91,243.44 | 0.85% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $94,400.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $104,693.08 | 0.98% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $88,000.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $87,600.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $103,000.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $91,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $91,150.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $108,600.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $87,337.32 | 0.82% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $108,033.06 | 1.01% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $197,000.00 | 1.84% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $95,000.00 | 0.89% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CENTER, LLC | 2 | $194,000.00 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $189,600.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | NEW ERA BANK | 1 | $87,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $91,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 1 | $98,112.37 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $102,200.38 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | PIONEER BANK | 1 | $96,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 1 | $99,982.76 | 0.94% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $107,500.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $86,575.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $101,166.83 | 0.95% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 2 | $199,262.44 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | SALAL CREDIT UNION | 1 | $94,235.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $208,500.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $90,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | SUTTON BANK | 1 | $99,200.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 2 | $202,168.07 | 1.89% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $211,000.00 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $95,200.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $109,065.22 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 22 | $2,159,841.59 | 20.24% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **110** | **$10,682,980.22** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DP72 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $112,665.11 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $119,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 5 | $579,228.55 | 4.69% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $346,000.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $110,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $120,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $120,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $115,900.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $113,018.67 | 0.92% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $111,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $116,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $238,000.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $230,600.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $114,020.34 | 0.92% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $235,711.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $121,425.85 | 0.98% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $236,500.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $118,652.16 | 0.96% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $115,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $114,400.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $119,200.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $575,711.77 | 4.67% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $109,682.87 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $237,548.41 | 1.93% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $240,400.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $112,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $119,649.23 | 0.97% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $114,833.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $122,300.00 | 0.99% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | 1 | $123,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $116,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $230,334.04 | 1.87% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $118,300.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $110,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $117,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $119,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $123,800.00 | 1% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $116,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $115,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $121,748.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $119,327.18 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $112,500.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $232,303.72 | 1.88% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $113,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $117,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $119,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $116,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $114,355.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $122,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | 1 | $115,162.38 | 0.93% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $124,300.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $112,830.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $110,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $3,363,903.55 | 27.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **106** | **$12,337,910.83** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DP80 | | 1ST MIDAMERICA CREDIT UNION | 1 | $145,640.88 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $136,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $146,668.24 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $132,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $278,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $277,218.01 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $270,863.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 7 | $972,113.81 | 5.42% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $146,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WASHINGTON | 1 | $135,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $143,400.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $129,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $278,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $136,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $134,616.17 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $139,596.39 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $147,200.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $132,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $129,500.00 | 0.72% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $133,608.30 | 0.75% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $138,518.92 | 0.77% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $146,800.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $130,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $147,700.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $146,402.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $126,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $149,498.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $277,343.07 | 1.55% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $126,513.53 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $252,769.18 | 1.41% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $272,348.52 | 1.52% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $147,900.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $132,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $275,798.11 | 1.54% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $140,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $135,200.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $127,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $134,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $138,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $146,700.00 | 0.82% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A. | 1 | $145,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $128,066.53 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $129,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $147,040.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $135,405.88 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $149,845.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $550,485.34 | 3.07% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $129,675.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $130,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $141,200.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $141,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $140,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $141,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $84,509.18 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $141,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $144,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $282,100.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $138,468.27 | 0.77% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $281,130.48 | 1.57% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $397,522.04 | 2.22% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $148,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $127,630.98 | 0.71% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $133,236.87 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $146,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | 1 | $132,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 1 | $129,310.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $269,200.00 | 1.5% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $137,150.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $126,551.22 | 0.71% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $276,889.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $149,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $146,775.63 | 0.82% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $4,178,286.14 | 23.29% | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$17,925,393.69** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DP98 | | ACHIEVA CREDIT UNION | 1 | $155,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $163,663.35 | 0.82% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $158,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $320,500.00 | 1.61% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $304,300.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | $1,154,542.55 | 5.78% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $158,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | $165,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | $169,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | $319,047.93 | 1.6% | 0 | $0.00 | NA | 0 |
| | | BUSEY BANK | 1 | $169,600.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | $154,400.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $336,450.00 | 1.69% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $168,450.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | | | 1 | $152,564.99 | 0.76% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $150,564.68 | 0.75% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $154,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $157,300.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $325,053.41 | 1.63% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $341,164.95 | 1.71% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $149,567.56 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $166,500.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $154,973.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $166,635.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $171,790.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $650,350.26 | 3.26% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | $485,190.33 | 2.43% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $308,500.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $167,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $174,400.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $335,003.60 | 1.68% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $153,250.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $151,057.15 | 0.76% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $168,500.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $171,000.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $173,284.92 | 0.87% | 0 | $0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | $172,508.12 | 0.86% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $162,622.74 | 0.81% | 0 | $0.00 | NA | 0 |
| | | 1 | $161,000.00 | 0.81% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | $161,324.22 | 0.81% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $166,700.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $168,000.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | $160,967.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $174,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $153,400.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $151,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $166,505.07 | 0.83% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $161,500.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $161,250.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $325,447.84 | 1.63% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $160,000.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $478,388.00 | 2.4% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $333,292.06 | 1.67% | 0 | $0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | $173,600.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $167,200.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $153,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | $163,800.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $319,076.84 | 1.6% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | $313,200.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | 1 | $172,000.00 | 0.86% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | | WESTBURY BANK | 1 | $165,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $4,689,485.60 | 23.49% | 0 | $0.00 | NA | 0 |
| **Total** | | | **123** | **$19,960,371.17** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPA5 | | ACCESS NATIONAL BANK | 3 | $390,600.00 | 6.7% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $529,000.00 | 9.07% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $1,117,900.00 | 19.17% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $397,100.00 | 6.81% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $675,740.00 | 11.59% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $272,508.19 | 4.67% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 4 | $562,550.00 | 9.64% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $129,000.00 | 2.21% | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | $819,875.00 | 14.06% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $393,398.93 | 6.74% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $545,095.16 | 9.34% | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,832,767.28** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPB3 | | ACCESS NATIONAL BANK | 2 | $332,150.00 | 3.88% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $498,000.00 | 5.82% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $169,000.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $457,600.00 | 5.35% | 0 | $0.00 | NA | 0 |
| | | BAY EQUITY, LLC | 3 | $471,681.36 | 5.52% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $305,800.00 | 3.58% | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $312,269.48 | 3.65% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 4 | $664,500.00 | 7.77% | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $314,000.00 | 3.67% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM, INC. | 2 | $323,760.00 | 3.79% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $168,000.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 28 | $4,534,931.72 | 53.03% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **53** | **$8,551,692.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPC1 | | ACCESS NATIONAL BANK | 2 | $661,150.00 | 9.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $523,000.00 | 7.4% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $634,000.00 | 8.97% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $690,500.00 | 9.77% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $188,756.72 | 2.67% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $241,315.00 | 3.41% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 2 | $487,005.92 | 6.89% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $188,000.00 | 2.66% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $3,452,640.84 | 48.87% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **25** | **$7,066,368.48** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPD9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $70,800.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $128,950.00 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 14 | $872,305.00 | 33.79% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $80,000.00 | 3.1% | 0 | $0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $214,850.00 | 8.32% | 0 | $0.00 | NA | 0 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | $163,636.30 | 6.34% | 0 | $0.00 | NA | 0 | |
| | | CUNNINGHAM AND COMPANY | 1 | $50,000.00 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 1 | $78,250.00 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 3 | $169,675.00 | 6.57% | 0 | $0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 8 | $491,473.85 | 19.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $261,950.00 | 10.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **41** | **$2,581,890.15** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPE7 | | | 1 | $134,500.00 | 1.92% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $346,867.53 | 4.96% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $236,665.49 | 3.38% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $439,000.00 | 6.27% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $116,900.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $133,381.98 | 1.91% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $396,000.00 | 5.66% | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $256,400.00 | 3.66% | 0 | $0.00 | NA | 0 |
| | | FIRST CHOICE BANK | 1 | $170,789.37 | 2.44% | 0 | $0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $153,700.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $123,174.13 | 1.76% | 0 | $0.00 | NA | 0 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $200,000.00 | 2.86% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $242,866.79 | 3.47% | 0 | $0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 3 | $656,364.40 | 9.38% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $530,050.00 | 7.57% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 2 | $458,955.66 | 6.56% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $123,530.00 | 1.76% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,280,167.62 | 32.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$6,999,312.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPF4 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $217,699.65 | 2.11% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | $255,447.57 | 2.48% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $171,263.72 | 1.66% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | $596,600.00 | 5.79% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 2 | $536,764.89 | 5.21% | 0 | $0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA | 2 | $340,200.00 | 3.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | IMPAC MORTGAGE | | | | | | | |
| | | FIRST CHOICE BANK | 1 | $379,387.04 | 3.68% | 0 | $0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | $226,424.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $353,700.00 | 3.43% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 6 | $1,485,095.12 | 14.41% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $126,000.00 | 1.22% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $175,800.00 | 1.71% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $5,439,576.81 | 52.8% | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$10,303,958.80** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPG2 | | AMEGY MORTGAGE | 1 | $99,865.29 | 0.78% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $185,814.35 | 1.45% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $272,075.00 | 2.12% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $95,200.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | $387,657.78 | 3.03% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $86,400.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $104,206.21 | 0.81% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $199,000.00 | 1.55% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $108,610.01 | 0.85% | 0 | $0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $102,375.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $286,600.00 | 2.24% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $99,450.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | $98,863.61 | 0.77% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $193,000.00 | 1.51% | 0 | $0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $91,658.71 | 0.72% | 0 | $0.00 | NA | 0 |
| | | | 1 | $102,722.02 | 0.8% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $172,500.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $87,200.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $92,800.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 3 | $285,593.09 | 2.23% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $99,920.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $170,684.69 | 1.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $192,000.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $87,300.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $90,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $193,674.90 | 1.51% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $523,380.17 | 4.09% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $97,600.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $95,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $101,250.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $103,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $85,482.07 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $278,774.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $187,270.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $93,630.03 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $85,600.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $106,340.31 | 0.83% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $106,800.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $199,750.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $199,920.00 | 1.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $104,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | $94,125.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | ROUNDBANK | 1 | $95,200.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 2 | $175,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $91,756.13 | 0.72% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 1 | $98,567.05 | 0.77% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $93,623.72 | 0.73% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $206,920.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $100,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $189,881.00 | 1.48% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $5,021,703.35 | 39.25% | 0 | $0.00 | NA | 0 |
| **Total** | | | **132** | **$12,804,743.49** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPH0 | | ALLIED MORTGAGE GROUP, INC. | 1 | $113,750.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $111,396.31 | 1.29% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $111,898.58 | 1.29% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $117,000.00 | 1.35% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $112,348.46 | 1.3% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | $232,700.00 | 2.69% | 0 | $0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | $124,000.00 | 1.43% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $117,297.82 | 1.36% | 0 | $0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $122,075.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | | CITIZENS FINANCIAL BANK | 1 | $118,125.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $112,000.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $232,500.00 | 2.69% | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,800.00 | 1.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ENT FEDERAL CREDIT UNION | 1 | $118,636.33 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $115,920.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 3 | $356,944.31 | 4.13% | 0 | $0.00 | NA | 0 | |
| | | FORUM CREDIT UNION | 2 | $234,535.53 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | $228,093.41 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $118,354.30 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | GESA CREDIT UNION | 1 | $114,142.52 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $124,900.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | HOME FINANCING CENTER INC. | 1 | $116,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $116,351.79 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | LOANDEPOT.COM, LLC | 1 | $121,343.60 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | ON Q FINANCIAL, INC. | 1 | $119,920.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $114,250.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $118,857.32 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 2 | $232,000.00 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $111,920.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | SFMC L.P. | 1 | $116,089.84 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $122,331.22 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 2 | $237,658.26 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $115,884.87 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $109,861.60 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $233,550.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 30 | $3,500,548.79 | 40.51% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **74** | **$8,643,984.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPJ6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $144,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $145,054.87 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $146,250.00 | 1.14% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $147,944.13 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $144,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $403,650.00 | 3.16% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | $124,835.39 | 0.98% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $137,115.05 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $135,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $271,556.00 | 2.12% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $674,986.74 | 5.28% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,559.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $125,826.41 | 0.98% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $125,000.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $131,725.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $134,627.36 | 1.05% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 4 | $533,748.62 | 4.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $135,812.63 | 1.06% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $267,650.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $149,600.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $255,731.62 | 2% | 0 | $0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $130,000.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $146,908.16 | 1.15% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 5 | $652,223.11 | 5.1% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $146,802.71 | 1.15% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $128,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $124,123.70 | 0.97% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $284,300.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $127,631.71 | 1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LOANDEPOT.COM, LLC | 1 | $145,998.57 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | MID AMERICA MORTGAGE, INC. | 1 | $138,840.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $128,195.09 | 1% | 0 | $0.00 | NA | 0 | |
| | | ON Q FINANCIAL, INC. | 2 | $256,000.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | PORT WASHINGTON STATE BANK | 1 | $149,000.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | RABOBANK, N.A. | 1 | $140,000.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $280,000.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $139,500.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $131,400.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $140,400.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $132,000.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $148,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $142,975.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 2 | $272,543.35 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $127,029.75 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 29 | $3,963,128.89 | 30.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **94** | **$12,788,672.86** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPK3 | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $218,238.00 | 8.6% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $179,556.46 | 7.08% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $156,796.00 | 6.18% | 0 | $0.00 | NA | 0 | |
| | | ELEVATIONS CU | 1 | $308,500.00 | 12.16% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY BANK | 1 | $288,000.00 | 11.35% | 0 | $0.00 | NA | 0 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $292,500.00 | 11.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $207,732.26 | 8.19% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $286,638.91 | 11.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $599,359.82 | 23.61% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **11** | **$2,537,321.45** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPL1 | | AFFILIATED MORTGAGE COMPANY | 1 | $63,200.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $47,434.56 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $41,949.53 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $195,484.00 | 2.06% | 0 | $0.00 | NA | 0 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $80,000.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 5 | $395,500.00 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $221,246.66 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $108,464.39 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $70,560.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $156,925.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $65,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 2 | $129,913.09 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 5 | $362,705.65 | 3.83% | 0 | $0.00 | NA | 0 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $58,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $53,417.14 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 4 | $231,736.97 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | FAA CREDIT UNION | 1 | $49,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | FARMERS & MERCHANTS BANK | 1 | $81,600.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 3 | $153,018.60 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $191,500.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $81,750.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $105,662.63 | 1.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $43,650.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $157,200.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | $450,106.83 | 4.75% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $63,791.37 | 0.67% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $156,800.00 | 1.65% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | $137,400.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $48,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $79,100.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $72,850.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $28,800.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $41,775.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $59,123.80 | 0.62% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $65,162.84 | 0.69% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $67,409.07 | 0.71% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $40,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $124,000.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $32,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $73,000.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $72,375.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $56,250.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $75,905.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $78,500.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $158,250.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | $80,500.00 | 0.85% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $76,300.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | PMAC LENDING SERVICES, INC. | 1 | $75,200.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $50,929.74 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $77,897.29 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $65,600.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $67,736.70 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $67,616.76 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $72,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $80,387.32 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $65,461.70 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $45,311.28 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $149,829.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $77,529.55 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $118,500.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $54,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 3 | $193,645.29 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 43 | $2,884,983.87 | 30.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **151** | **$9,480,745.63** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPM9 | | CASHCALL, INC. | 2 | $372,300.00 | 7.86% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $265,633.52 | 5.61% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $211,500.00 | 4.47% | 0 | $0.00 | NA | 0 | |
| | | FIRST CHOICE BANK | 2 | $391,545.02 | 8.27% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $299,586.68 | 6.33% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $196,534.90 | 4.15% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $154,150.00 | 3.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | |
| | | ON Q FINANCIAL, INC. | 1 | $187,800.00 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 2 | $399,712.76 | 8.44% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $168,750.00 | 3.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 7 | $2,086,704.70 | 44.08% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$4,734,217.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPN7 | | COBALT MORTGAGE, INC. | 1 | $141,404.91 | 2.97% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $268,629.39 | 5.64% | 0 | $0.00 | NA | 0 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $277,000.00 | 5.82% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | $198,731.94 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $255,600.00 | 5.37% | 0 | $0.00 | NA | 0 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $125,727.84 | 2.64% | 0 | $0.00 | NA | 0 | |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $148,960.00 | 3.13% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 3 | $698,839.60 | 14.68% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $145,000.00 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 12 | $2,501,089.30 | 52.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **23** | **$4,760,982.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPP2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $329,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 6 | $636,500.00 | 2.53% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $49,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $38,715.31 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $64,640.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $129,055.13 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $119,124.43 | 0.47% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $387,825.73 | 1.54% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 8 | $1,226,635.35 | 4.88% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $262,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $25,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $272,000.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $552,336.80 | 2.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $781,700.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $44,468.32 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $177,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $61,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $161,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $118,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $279,000.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $79,408.71 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $179,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $168,490.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $184,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $111,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $40,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $112,150.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | 1 | $595,622.14 | 2.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $89,339.07 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $233,600.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | $295,825.66 | 1.18% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $46,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $68,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $222,800.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | $485,520.00 | 1.93% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $37,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $149,800.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $58,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $275,071.27 | 1.1% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $162,200.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | $398,100.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $472,450.00 | 1.88% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $994,570.30 | 3.96% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $250,000.00 | 1% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | $6,158,412.98 | 24.52% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $75,838.94 | 0.3% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $293,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $167,572.51 | 0.67% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $41,426.23 | 0.16% | 0 | $0.00 | NA | 0 |
| | PRIMEBANK | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT CREDIT UNION | 1 | $225,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $306,745.40 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $78,423.58 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | ST. MARYS BANK | 1 | $135,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 2 | $141,900.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK AND TRUST | 1 | $261,188.21 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 5 | $637,300.00 | 2.54% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $317,280.43 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 2 | $360,900.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $63,900.19 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $108,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 4 | $457,988.40 | 1.82% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $57,784.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $420,500.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,622,046.89 | 6.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **190** | **$25,115,756.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPQ0 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $152,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $254,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $354,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $150,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | $384,173.79 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 11 | $2,293,437.96 | 2.68% | 0 | $0.00 | NA | 0 | |
| | | BANK OF COMMERCE | 1 | $186,645.91 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | $498,906.02 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 2 | $460,010.61 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $657,121.26 | 0.77% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BROKAW CREDIT UNION | 1 | $206,501.85 | 0.24% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $508,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $251,165.89 | 0.29% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $203,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 46 | $13,863,464.31 | 16.2% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK | 1 | $187,871.84 | 0.22% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $179,640.93 | 0.21% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $325,075.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | $385,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $221,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $149,279.81 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $175,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | $447,455.99 | 0.52% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | $167,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $221,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | $714,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | $112,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $131,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $713,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $290,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | 1 | $388,000.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EVOLVE BANK & TRUST | 8 | $2,308,138.08 | 2.7% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $352,458.27 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 2 | $560,460.40 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 2 | $416,974.88 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $350,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $254,400.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $114,125.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | $1,918,900.00 | 2.24% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $230,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $139,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 15 | $3,947,539.62 | 4.61% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $678,900.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $352,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $161,724.21 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $267,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $239,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $121,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $527,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $366,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $674,597.41 | 0.79% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $379,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 9 | $2,260,933.42 | 2.64% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $163,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $164,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LYONS MORTGAGE SERVICES, INC. | 1 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $183,676.13 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $196,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $803,140.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $379,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 2 | $401,891.13 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $417,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $340,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $121,481.88 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $749,327.03 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $203,523.46 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $146,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $226,885.97 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $262,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $623,920.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $335,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $478,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $283,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 3 | $486,083.20 | 0.57% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $381,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $299,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $148,369.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $153,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $152,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,299,797.09 | 1.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $345,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $237,300.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $652,201.01 | 0.76% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $408,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $266,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $400,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $339,289.25 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,285,000.00 | 2.67% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $304,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $191,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,382,796.34 | 1.62% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $229,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $461,300.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $595,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $354,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $321,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $303,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $173,313.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $460,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $117,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $155,821.53 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $293,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | | VALLEY NATIONAL BANK | 9 | $2,183,365.69 | 2.55% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $171,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,119,793.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $493,500.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $286,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $168,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $162,375.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $556,800.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $15,260,487.21 | 17.79% | 0 | $0.00 | NA | 0 |
| **Total** | | | **351** | **$85,584,989.87** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPR8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $911,344.09 | 14.41% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,154,100.00 | 49.89% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | $239,000.00 | 3.78% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $201,550.00 | 3.19% | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $253,000.00 | 4% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | $331,000.00 | 5.24% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $189,233.00 | 2.99% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,043,063.88 | 16.5% | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,322,290.97** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPS6 | | AMERIHOME MORTGAGE CORPORATION | 1 | $238,200.00 | 7.68% | 0 | $0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 1 | $270,000.00 | 8.7% | 0 | $0.00 | NA | 0 |
| | | DORT FEDERAL CREDIT UNION | 1 | $160,749.36 | 5.18% | 0 | $0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | $60,175.00 | 1.94% | 0 | $0.00 | NA | 0 |
| | | | 1 | $171,983.03 | 5.54% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $291,500.00 | 9.39% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | $152,090.00 | 4.9% | 0 | $0.00 | NA | 0 | |
| | | ROYAL CREDIT UNION | 1 | $114,200.00 | 3.68% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $170,520.54 | 5.5% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $177,125.00 | 5.71% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,296,574.37 | 41.78% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$3,103,117.30** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPT4 | | ALPINE BANK & TRUST CO. | 3 | $348,435.39 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $469,500.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | $718,000.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $151,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $294,003.50 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $103,970.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $190,750.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $305,000.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $147,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | $467,476.14 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $143,783.11 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $385,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | BAYCOAST BANK | 1 | $198,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $398,000.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,053,000.00 | 3.65% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $239,638.52 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $218,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $457,311.74 | 1.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 1 | $147,650.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $402,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $104,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $527,200.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $381,500.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $399,900.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $203,700.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $162,650.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 4 | $906,874.04 | 3.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $231,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $401,400.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $218,670.27 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 2 | $374,800.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $337,990.16 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $194,450.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $327,133.78 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $215,300.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $196,996.22 | 0.68% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $558,250.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $274,000.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $340,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $242,500.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | ICON CREDIT UNION | 1 | $189,300.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $667,350.00 | 2.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $237,663.76 | 0.82% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $293,950.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $354,700.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $116,224.68 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 2 | $317,900.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $147,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $113,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $115,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $133,602.88 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $122,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $541,453.89 | 1.88% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $162,300.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $174,400.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 3 | $493,791.18 | 1.71% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $324,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $224,560.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $216,900.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $74,575.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RED CANOE CREDIT UNION | 1 | $168,100.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $343,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $278,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $254,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $316,100.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $395,366.68 | 1.37% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE LENDING COMPANY, INC. | 1 | $251,200.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $221,672.95 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $161,461.79 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $95,058.31 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $326,800.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $90,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $183,615.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $166,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $719,900.00 | 2.49% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $215,509.69 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $173,700.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $198,095.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $5,667,438.93 | 19.64% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **134** | **$28,874,422.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPU1 | | BANCO SANTANDER PUERTO RICO | 1 | $235,972.17 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $531,300.00 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 5 | $1,656,950.00 | 10.79% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 6 | $1,169,300.00 | 7.62% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $137,050.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | DORAL BANK | 1 | $171,092.57 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $139,500.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $262,608.25 | 1.71% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $414,000.00 | 2.7% | 0 | $0.00 | NA | 0 | |
| | | GUILD MORTGAGE COMPANY | 1 | $225,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | LENOX FINANCIAL MORTGAGE | 1 | $139,350.00 | 0.91% | 0 | $0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| | | NETWORK FUNDING, L.P. | 1 | $258,500.00 | 1.68% | 0 | $0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $241,505.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | $228,400.00 | 1.49% | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $233,000.00 | 1.52% | 0 | $0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | $185,900.00 | 1.21% | 0 | $0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $157,000.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $281,000.00 | 1.83% | 0 | $0.00 | NA | 0 |
| | | THE MONEY SOURCE, INC. | 18 | $4,124,889.54 | 26.87% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $4,557,140.94 | 29.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$15,349,458.47** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPV9 | | CASHCALL, INC. | 6 | $1,552,528.33 | 44.01% | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 4 | $698,841.39 | 19.81% | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $274,737.73 | 7.79% | 0 | $0.00 | NA | 0 |
| | | MLD MORTGAGE, INC. | 1 | $145,000.00 | 4.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $856,549.00 | 24.28% | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,527,656.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DPW7 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $308,725.19 | 9.31% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $220,500.00 | 6.65% | 0 | $0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | $310,327.43 | 9.36% | 0 | $0.00 | NA | 0 |
| | | FORUM CREDIT UNION | 1 | $74,375.88 | 2.24% | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $52,000.00 | 1.57% | 0 | $0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $177,900.00 | 5.37% | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $84,600.00 | 2.55% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $278,800.00 | 8.41% | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $263,500.00 | 7.95% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE BANK OF SOUTHERN UTAH | 1 | $227,900.00 | 6.87% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $135,025.89 | 4.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,182,150.00 | 35.65% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,315,804.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPX5 | | ALPINE BANK & TRUST CO. | 2 | $345,794.91 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,143,052.01 | 5.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $235,636.64 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $274,650.36 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 4 | $654,950.00 | 2.95% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $92,058.04 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 2 | $300,000.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $238,100.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,008,200.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $1,082,900.00 | 4.88% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $299,340.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $194,456.67 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $161,400.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $212,686.21 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $257,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY INC. | 1 | $215,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $199,500.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 6 | $1,396,695.00 | 6.3% | 0 | $0.00 | NA | 0 | |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME STATE BANK | 1 | $250,900.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $141,550.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $194,200.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | MLD MORTGAGE, INC. | 2 | $572,444.42 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 5 | $473,450.00 | 2.14% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $705,182.20 | 3.18% | 0 | $0.00 | NA | 0 | |
| | | OLD SECOND NATIONAL BANK | 1 | $193,000.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ONE NEVADA CREDIT UNION | 12 | $2,456,900.18 | 11.08% | 0 | $0.00 | NA | 0 | |
| | | PACIFIC NW FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $270,950.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $334,794.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | | RED CANOE CREDIT UNION | 1 | $161,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 4 | $1,050,587.42 | 4.74% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 1 | $204,910.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $80,738.55 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $422,935.32 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 4 | $810,932.95 | 3.66% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 4 | $871,570.00 | 3.93% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $184,222.11 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 4 | $1,261,100.00 | 5.69% | 0 | $0.00 | NA | 0 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $293,000.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $543,000.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $287,475.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $315,400.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 6 | $1,294,679.52 | 5.83% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **102** | **$22,172,341.51** | **100%** | **0** | **$0.00** | | **0** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DPY3 | | CASHCALL, INC. | 2 | $463,500.00 | 17.28% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 3 | $328,733.00 | 12.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $202,000.00 | 7.53% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $314,000.00 | 11.7% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | $116,100.00 | 4.33% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $206,435.62 | 7.7% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $209,500.00 | 7.81% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $842,368.26 | 31.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$2,682,636.88** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DPZ0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $175,800.00 | 3.97% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $251,535.87 | 5.69% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $430,096.00 | 9.72% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $185,200.00 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 2 | $190,954.30 | 4.32% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $938,500.00 | 21.21% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $233,000.00 | 5.27% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $592,814.19 | 13.4% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $1,425,950.68 | 32.23% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$4,423,851.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ22 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $310,500.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $146,700.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $485,000.00 | 1.94% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW | 3 | $842,200.00 | 3.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | | | |
| | CASHCALL, INC. | 1 | $236,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $241,200.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $343,100.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $146,200.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 2 | $440,100.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | $860,950.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $253,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $276,100.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $166,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $316,750.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $213,050.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $185,241.57 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $254,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $201,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $135,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $173,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $300,000.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $339,650.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $146,750.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $247,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $442,000.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $143,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $89,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $192,900.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $404,600.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $155,200.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | $549,700.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $194,686.35 | 0.78% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $700,700.00 | 2.8% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $255,061.90 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $246,250.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $109,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MIDFLORIDA CREDIT UNION | 1 | $335,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $156,800.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $373,935.94 | 1.49% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $335,550.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $461,500.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $314,900.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 3 | $547,000.00 | 2.18% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $254,500.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $233,900.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | | 1 | $273,587.31 | 1.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | $188,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $226,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $197,840.66 | 0.79% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $182,661.47 | 0.73% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $207,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $208,292.69 | 0.83% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $197,400.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $589,200.00 | 2.35% | 0 | $0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $534,800.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $361,000.00 | 1.44% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $202,850.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $107,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $406,400.00 | 1.62% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $268,800.00 | 1.07% | 0 | $0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $343,000.00 | 1.37% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $213,800.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $280,000.00 | 1.12% | 0 | $0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | $205,832.59 | 0.82% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $649,150.00 | 2.59% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $173,975.50 | 0.69% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $323,500.00 | 1.29% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 1 | $321,525.68 | 1.28% | 0 | $0.00 | NA | 0 |

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| | | UNION | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $510,700.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $131,352.59 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 16 | $3,229,259.33 | 12.91% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **114** | **$25,053,703.58** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ30 | | ACACIA FEDERAL SAVINGS BANK | 1 | $97,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $103,832.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $293,633.38 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $90,903.55 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $104,311.43 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $97,675.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $191,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $197,300.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 10 | $962,347.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $196,050.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $104,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 13 | $1,261,950.00 | 3.15% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $87,861.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 8 | $789,890.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $96,600.39 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK OF NEW ORLEANS | 1 | $94,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 2 | $177,600.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 1 | $101,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $92,325.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 3 | $297,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $198,296.72 | 0.5% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $194,100.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $184,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 4 | $384,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $198,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $92,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $99,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $607,791.62 | 1.52% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | $91,822.35 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $208,200.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $89,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $109,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $106,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $211,636.64 | 0.53% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | 2 | $177,850.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $99,180.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $278,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $92,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $207,900.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $88,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $103,108.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $501,250.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $89,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $87,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $99,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $209,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $183,180.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $107,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 1 | $93,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $90,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $96,843.98 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | $103,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK | 1 | $101,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $90,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $287,769.29 | 0.72% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $103,920.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $91,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | $479,700.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $108,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $500,850.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $878,986.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $88,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $208,439.15 | 0.52% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $99,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $211,304.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | GECU | 1 | $104,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $201,400.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $96,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $106,780.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | 1 | $107,925.24 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $104,300.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | $98,773.17 | 0.25% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $97,849.11 | 0.24% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $193,655.24 | 0.48% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $107,826.29 | 0.27% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $92,150.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $92,300.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $197,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 3 | $277,533.53 | 0.69% | 0 | $0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $86,543.82 | 0.22% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $192,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $85,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $108,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | $206,900.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $106,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $91,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $197,695.15 | 0.49% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $191,850.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $305,480.65 | 0.76% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | $198,200.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | 1 | $87,000.00 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,544.96 | 0.25% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $106,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $101,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $384,550.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $109,483.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 2 | $199,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | $283,195.46 | 0.71% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $94,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $495,843.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $96,710.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | $107,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $205,375.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $186,644.26 | 0.47% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $393,350.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $102,680.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $94,254.66 | 0.24% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $98,016.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,325.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $98,000.00 | 0.24% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $89,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $102,050.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $304,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $100,460.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $93,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $89,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $91,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,266.91 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $206,400.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $86,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $104,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $191,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $104,834.75 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $93,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $106,298.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $95,842.20 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $194,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $107,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $96,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $105,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | $195,900.00 | 0.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | STOCKMAN BANK OF MONTANA | 1 | $90,950.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 6 | $583,130.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $196,655.35 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 4 | $399,515.00 | 1% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $204,400.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $315,300.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $98,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $94,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $97,525.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $100,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $103,939.72 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $108,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $89,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $105,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $95,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $382,728.99 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $100,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 87 | $8,585,033.80 | 21.53% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **407** | **$40,008,370.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ48 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $107,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $188,050.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $204,385.00 | 0.68% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 2 | $197,711.81 | 0.66% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | $106,109.10 | 0.35% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $86,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | $108,750.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $305,962.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $202,160.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | $208,971.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $101,366.37 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $99,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $85,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $196,300.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $289,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $190,900.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $85,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $109,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | $1,136,950.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $91,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $90,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $103,998.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $92,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $617,238.86 | 2.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COASTLINE FEDERAL CREDIT UNION | 1 | $92,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $305,166.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $91,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $98,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $202,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $105,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $98,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $796,841.00 | 2.65% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $103,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $99,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $202,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $98,464.53 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $87,750.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $199,750.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $105,177.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $87,162.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $90,240.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $96,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $300,750.00 | 1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $604,888.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | 1 | $94,765.18 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 3 | $295,018.00 | 0.98% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $92,300.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $200,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $186,800.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | $190,100.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $102,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $104,500.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $102,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $92,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | $104,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $101,760.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $283,850.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $106,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $96,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $92,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | $194,000.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $296,450.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $104,560.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | $98,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $87,421.02 | 0.29% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $93,700.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | 1 | $107,900.00 | 0.36% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $206,250.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $107,950.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $194,800.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $90,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $103,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $195,300.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | $288,900.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $86,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $190,720.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $90,250.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | $369,500.00 | 1.23% | 0 | $0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | $89,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $106,705.44 | 0.35% | 0 | $0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | $109,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $200,062.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $109,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $97,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $92,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $501,718.00 | 1.67% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $92,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | 1 | $92,800.00 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $489,900.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $106,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $93,300.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $95,069.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $95,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $196,500.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 6 | $576,850.00 | 1.92% | 0 | $0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $108,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $85,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $390,875.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $92,700.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $92,925.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $288,100.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $87,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | $198,883.48 | 0.66% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 7 | $689,250.00 | 2.29% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 4 | $379,851.25 | 1.26% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $309,561.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $102,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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| | | VANDYK MORTGAGE CORPORATION | 1 | $107,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $278,778.48 | 0.93% | 0 | $0.00 | NA | 0 |
| | | WANIGAS CREDIT UNION | 1 | $108,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $102,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $103,200.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $108,800.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 78 | $7,637,209.55 | 25.39% | 0 | $0.00 | NA | 0 |
| **Total** | | | **307** | **$30,084,473.07** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQ55 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $56,250.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $65,904.91 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | $330,785.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $60,350.21 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $28,125.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $71,250.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $79,887.28 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $56,050.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $54,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $132,850.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $178,720.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $82,400.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | | 3 | $194,184.00 | 0.78% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $149,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $79,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $122,500.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | $111,750.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | $167,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | $47,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $69,487.15 | 0.28% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $225,700.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $65,920.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $82,680.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 2 | $116,500.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $522,000.00 | 2.08% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | $128,950.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $313,200.31 | 1.25% | 0 | $0.00 | NA | 0 |
| | CENTREBANK | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | $414,800.00 | 1.66% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | $224,100.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $81,239.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $325,800.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $40,091.10 | 0.16% | 0 | $0.00 | NA | 0 |
| | | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | $119,208.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | $82,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | $147,200.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | $293,450.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $65,789.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $70,600.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $67,105.32 | 0.27% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $82,460.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $61,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $401,330.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | $411,500.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $75,888.04 | 0.3% | 0 | $0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $66,899.09 | 0.27% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $150,898.31 | 0.6% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $74,887.04 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $229,950.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | $291,770.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | $68,100.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $83,250.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $203,262.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $61,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $92,875.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $62,100.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $24,375.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $43,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $54,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $391,869.65 | 1.56% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | $52,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $71,400.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | $135,896.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $78,750.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $77,050.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $71,142.69 | 0.28% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $71,145.04 | 0.28% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $71,533.52 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $65,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MEETINGHOUSE BANK | 1 | $63,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $77,377.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $83,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $70,900.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $65,902.76 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $71,044.34 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $59,913.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $224,941.87 | 0.9% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $79,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $428,467.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $150,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $82,383.75 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $79,920.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $29,456.54 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | $89,638.94 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $79,180.56 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $60,741.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE | 1 | $79,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $102,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $68,386.93 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $69,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $55,880.79 | 0.22% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $306,500.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $129,395.32 | 0.52% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $135,955.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $140,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $157,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $63,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $78,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $176,900.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $52,658.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $71,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $70,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $142,900.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 6 | $432,839.00 | 1.73% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | 1 | $39,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | THINK MUTUAL BANK | 1 | $79,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $158,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $61,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 4 | $247,250.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 12 | $806,047.91 | 3.22% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $79,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $111,217.14 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 3 | $193,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $230,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $83,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $161,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $62,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $66,750.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 2 | $149,150.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $163,125.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 101 | $6,933,695.69 | 27.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **373** | **$25,045,126.01** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ63 | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $952,500.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $171,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $285,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $947,002.18 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $279,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $87,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $352,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $272,850.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $422,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $268,620.98 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,259,012.64 | 3.01% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | $418,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | $3,682,920.00 | 4.91% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 2 | $526,750.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $783,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $565,800.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $159,982.88 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $289,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $259,650.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $347,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $251,020.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | $1,424,526.00 | 1.9% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,188,367.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $568,500.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & TRUST | 1 | $165,420.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $238,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 2 | $490,850.00 | 0.65% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CHOICE BANK | 4 | $750,909.30 | 1% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $331,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $477,050.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $260,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $232,600.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | $393,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | $2,667,310.00 | 3.56% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $196,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | $250,400.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $113,300.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $171,100.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $101,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $224,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $507,600.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $140,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $575,068.20 | 0.77% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $84,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | $764,512.13 | 1.02% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | $354,625.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,115,993.19 | 1.49% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 2 | $339,400.00 | 0.45% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PANHANDLE STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $172,700.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $837,633.38 | 1.12% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $786,545.00 | 1.05% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $262,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | $384,157.53 | 0.51% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $402,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | $174,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | $168,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | $510,800.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $215,500.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $592,775.44 | 0.79% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $217,800.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $350,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $291,300.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $627,950.00 | 0.84% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $980,950.00 | 1.31% | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $515,800.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $83,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $106,810.82 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 9 | $2,125,161.72 | 2.83% | 0 | $0.00 | NA | 0 |

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| | | THE MONEY SOURCE, INC. | | | | | | | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $138,799.72 | 0.19% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $142,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $232,133.41 | 0.31% | 0 | $0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 7 | $1,907,535.60 | 2.54% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $204,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 6 | $1,154,625.00 | 1.54% | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $616,410.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $194,420.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $780,800.00 | 1.04% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $866,106.95 | 1.15% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $155,750.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $763,610.45 | 1.02% | 0 | $0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | $283,472.36 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $116,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 119 | $28,530,034.97 | 38.06% | 0 | $0.00 | NA | 0 |
| **Total** | | | **324** | **$74,994,421.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQ71 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $231,000.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $393,757.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | AMERICASH | 1 | $283,300.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $123,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $429,100.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW | 16 | $4,807,403.00 | 9.62% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 3 | $979,300.00 | 1.96% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $165,300.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $426,250.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,099,589.00 | 2.2% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $225,125.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | $471,857.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,124,100.00 | 2.25% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | $318,200.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $204,475.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $209,750.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 4 | $894,697.39 | 1.79% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $173,300.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $692,875.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $143,661.56 | 0.29% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $247,600.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $276,352.37 | 0.55% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $127,733.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $204,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $219,197.59 | 0.44% | 0 | $0.00 | NA | 0 |
| | | 1 | $283,950.00 | 0.57% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NRL FEDERAL CREDIT UNION | | | | | | | | |
| | | ON Q FINANCIAL, INC. | 3 | $655,447.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | ONE NEVADA CREDIT UNION | 1 | $115,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $566,350.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 2 | $553,076.92 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $387,231.14 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 2 | $351,798.68 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $219,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $207,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $597,650.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | TALMER BANK & TRUST | 2 | $254,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $134,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $148,100.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $599,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $85,175.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 3 | $706,400.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $317,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $271,100.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $479,627.90 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $151,900.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $154,277.39 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $482,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | | WESTERN BANCORP | 1 | $286,879.46 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 116 | $26,917,793.20 | 53.85% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **220** | **$49,981,829.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ89 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $779,500.00 | 1.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $276,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,109,200.00 | 2.21% | 0 | $0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | $176,750.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $331,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $187,138.11 | 0.37% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,285,000.00 | 2.56% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 16 | $4,161,992.00 | 8.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $261,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 3 | $856,000.00 | 1.7% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $206,259.43 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $447,500.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $218,800.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $441,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $179,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $524,879.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $499,500.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $234,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 4 | $1,446,750.00 | 2.88% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $580,250.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $227,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $400,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $228,500.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $254,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $354,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $474,093.47 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $642,044.29 | 1.28% | 0 | $0.00 | NA | 0 | |
| | | 2 | $378,150.00 | 0.75% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 1 | $284,000.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $222,900.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $278,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | $439,000.00 | 0.87% | 0 | $0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | $334,459.59 | 0.67% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $454,000.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | $1,256,450.00 | 2.5% | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $461,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | $445,865.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | $193,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $179,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $201,500.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $587,700.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $217,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $259,350.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $260,810.67 | 0.52% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $225,800.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $284,765.40 | 0.57% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | $621,600.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | | 1 | $411,500.00 | 0.82% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 6 | $1,386,460.00 | 2.76% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 1 | $237,150.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $305,910.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 19 | $4,718,650.00 | 9.4% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $380,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST STATE BANK | 1 | $218,195.07 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 8 | $2,183,089.95 | 4.35% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $228,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 4 | $1,072,000.00 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $195,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $239,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $187,813.10 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | VENTURE BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $1,450,000.00 | 2.89% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 37 | $9,246,155.25 | 18.37% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **198** | **$50,225,030.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQ97 | | 1ST MIDAMERICA CREDIT UNION | 1 | $103,430.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $95,313.01 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $212,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $94,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $87,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | $109,700.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $409,500.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | $96,280.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 2 | $182,918.65 | 0.36% | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $298,000.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $93,550.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | $186,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $96,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $273,554.99 | 0.54% | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $194,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $94,577.24 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | $912,260.00 | 1.81% | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 6 | $571,000.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $108,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $91,090.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $365,014.07 | 0.72% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 4 | $373,400.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $206,800.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $193,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | $313,600.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $306,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,061,850.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $99,850.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $109,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $98,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $97,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COVANTAGE CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $96,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $104,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $184,180.50 | 0.37% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $102,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $288,885.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $413,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $97,150.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $197,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $184,900.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $87,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $297,304.24 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $362,795.33 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $101,247.44 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $85,800.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $557,100.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $305,771.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $86,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $198,039.17 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 2 | $185,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $586,800.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $664,500.00 | 1.32% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $106,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $100,712.49 | 0.2% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $294,319.99 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $91,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $683,373.68 | 1.36% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $97,874.12 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $101,225.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $85,146.40 | 0.17% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $204,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $94,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $468,300.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $193,054.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $107,540.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $94,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $183,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $196,425.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $101,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $89,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $205,630.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $101,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $286,650.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | $369,877.24 | 0.73% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $104,810.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $198,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $88,098.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $199,906.44 | 0.4% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $489,971.30 | 0.97% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | $198,397.47 | 0.39% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $283,090.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $84,621.75 | 0.17% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | $302,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | $190,650.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $104,735.38 | 0.21% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $206,475.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $699,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 3 | $288,300.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $93,300.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | 1 | $94,000.00 | 0.19% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $282,360.86 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $87,612.29 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $94,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $105,557.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $205,280.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $84,391.27 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $106,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | $304,300.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $89,440.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | $282,300.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $204,685.07 | 0.41% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $92,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 3 | $290,600.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $86,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | $93,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $105,540.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $98,295.87 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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| | | TOPLINE FEDERAL CREDIT UNION | 1 | $101,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $208,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 33 | $3,212,193.95 | 6.37% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $97,829.26 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $95,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $180,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $302,950.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $84,440.25 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $198,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $90,347.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $196,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 3 | $311,310.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $99,600.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 137 | $13,388,564.34 | 26.59% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **518** | **$50,393,891.61** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQA4 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $79,010.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $145,750.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $64,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $602,159.65 | 6.75% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $76,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $63,650.00 | 0.71% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | 1 | $84,086.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $66,200.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | $84,000.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $125,500.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $83,660.62 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $68,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $84,302.85 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $150,400.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $76,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $152,400.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $212,909.42 | 2.39% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $149,903.48 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $78,100.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $150,220.21 | 1.68% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $78,385.02 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $73,150.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $61,499.22 | 0.69% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $144,200.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $79,765.16 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $114,700.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $148,650.00 | 1.67% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $45,600.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $35,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $150,000.00 | 1.68% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $78,500.00 | 0.88% | 0 | $0.00 | NA | 0 | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $66,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $73,230.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 2 | $151,000.00 | 1.69% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $60,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $52,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 3 | $242,037.32 | 2.71% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 5 | $329,728.01 | 3.7% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $160,400.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $65,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $75,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $64,200.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $69,500.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $72,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $132,470.54 | 1.48% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $69,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $60,700.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $53,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $71,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $78,769.08 | 0.88% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $84,200.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $39,884.69 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $49,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $144,762.91 | 1.62% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $143,845.00 | 1.61% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $82,200.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $56,235.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | SHELL FEDERAL CREDIT UNION | 1 | $67,750.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN COMMERCIAL BANK | 1 | $60,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $53,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $80,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 2 | $156,500.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $57,500.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $52,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $80,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $80,210.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 24 | $1,729,489.38 | 19.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **127** | **$8,921,613.56** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQB2 | | ASSOCIATED BANK, NA | 1 | $98,400.00 | 5.21% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $167,871.35 | 8.88% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $94,426.99 | 5% | 0 | $0.00 | NA | 0 | |
| | | CHEMICAL BANK | 1 | $223,000.00 | 11.8% | 0 | $0.00 | NA | 0 | |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $56,400.00 | 2.98% | 0 | $0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $134,100.00 | 7.09% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $147,057.71 | 7.78% | 0 | $0.00 | NA | 0 | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $211,000.00 | 11.16% | 0 | $0.00 | NA | 0 | |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $129,000.00 | 6.82% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $629,113.95 | 33.28% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$1,890,370.00** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DQC0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $198,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $686,493.10 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $388,634.18 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $240,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $246,510.28 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $616,117.23 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | $245,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $178,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $288,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $764,118.90 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $227,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $199,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $345,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $302,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | $1,342,287.33 | 1.52% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED CREDIT UNION | 1 | $282,172.77 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 1 | $407,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $174,969.63 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | $533,550.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 1 | $211,329.55 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $239,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $181,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 3 | $887,404.01 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 3 | $1,002,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $753,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $243,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $379,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $231,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $511,700.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $361,859.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,727,797.88 | 1.96% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,451,880.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $222,638.22 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $496,825.30 | 0.56% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $232,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $204,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $230,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $236,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $517,250.43 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $1,149,000.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $233,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $462,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $185,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $927,301.90 | 1.05% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $225,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ELEVATIONS CU | 2 | $649,221.61 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 5 | $1,329,752.09 | 1.51% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $190,441.70 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $384,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $304,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $192,443.60 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $408,907.53 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $284,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $386,275.40 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $537,900.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $196,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $188,188.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $721,862.77 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $530,100.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $571,300.58 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $317,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $343,479.03 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $201,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | $2,636,392.39 | 2.99% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $236,815.30 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | $373,940.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 2 | $466,740.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $188,600.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 2 | $474,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $360,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $252,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $182,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $184,451.73 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $243,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $197,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $373,100.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | $340,986.65 | 0.39% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $221,400.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $175,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $360,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,482,493.76 | 1.68% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $394,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $613,200.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 10 | $3,230,000.00 | 3.66% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $781,600.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $222,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $228,847.48 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $230,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $180,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $291,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL | 1 | $192,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $256,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $310,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $235,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $394,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $559,650.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $178,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $195,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $313,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $227,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $196,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $294,100.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $199,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $439,250.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $222,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $190,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,212,858.51 | 2.51% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $218,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $368,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $207,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $332,013.11 | 0.38% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $183,143.09 | 0.21% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $223,336.15 | 0.25% | 0 | $0.00 | NA | 0 |
| | | 3 | $789,300.00 | 0.89% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | $220,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $492,666.62 | 0.56% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $412,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,299,005.00 | 2.61% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $304,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $260,247.55 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $177,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $235,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $353,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $221,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $450,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $375,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $300,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $528,961.17 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $1,037,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $330,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $191,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $195,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION | 1 | $262,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $273,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $224,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 5 | $1,003,884.82 | 1.14% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $250,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WEST GATE BANK | 2 | $531,844.09 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $182,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $200,619.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 77 | $21,202,147.02 | 23.95% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **332** | **$88,223,506.41** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQD8 | | AMERICAN BANK | 1 | $386,690.24 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 1 | $302,123.75 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $390,300.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $313,800.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $254,400.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 6 | $1,564,514.76 | 3.03% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $224,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | $708,900.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 1 | $247,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $378,700.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $226,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $328,700.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $504,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 1 | $284,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $586,553.57 | 1.13% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | $995,700.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $278,400.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | COASTAL FEDERAL CREDIT UNION | 3 | $596,076.54 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITYONE BANK, N.A. | 1 | $397,400.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $268,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | $209,402.93 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $195,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $222,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $327,176.73 | 0.63% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $225,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $194,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $675,400.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 2 | $658,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $627,931.65 | 1.21% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | $960,506.53 | 1.86% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $218,368.64 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $200,700.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $289,949.97 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $702,500.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $646,279.27 | 1.25% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $410,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $266,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $222,348.16 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $275,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $402,300.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $232,920.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $441,485.38 | 0.85% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $345,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 2 | $621,500.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $400,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $531,819.19 | 1.03% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $240,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $598,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $334,433.06 | 0.65% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 2 | $391,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $177,054.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $236,800.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $344,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,072,484.84 | 2.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $195,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | $1,358,000.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $312,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | MARBLEHEAD BANK | 1 | $185,471.16 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $176,250.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $179,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $593,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $230,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $277,100.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $253,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | $238,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $204,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $270,855.95 | 0.52% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $356,700.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $348,800.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $370,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $212,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $248,950.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $429,327.70 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $224,600.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $175,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $184,410.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $241,192.91 | 0.47% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $214,800.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $269,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $190,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $557,800.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $205,900.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $604,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,644,900.00 | 3.18% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 2 | $515,000.00 | 1% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $199,423.41 | 0.39% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $218,729.67 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $178,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $292,800.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $196,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $313,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $213,135.09 | 0.41% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $242,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | $694,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVEST BANK AND TRUST CO. | 2 | $591,900.00 | 1.14% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $415,789.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $384,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $245,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | WESTFIELD BANK, F.S.B. | 1 | $201,600.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $375,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $11,195,254.86 | 21.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **201** | **$51,711,108.96** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQE6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $1,163,500.00 | 7.56% | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | $4,305,361.16 | 27.98% | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 10 | $1,584,331.00 | 10.3% | 0 | $0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 3 | $555,050.00 | 3.61% | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $969,725.00 | 6.3% | 0 | $0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 2 | $365,500.00 | 2.38% | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $96,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $200,750.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $192,439.26 | 1.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $5,952,374.74 | 38.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$15,385,031.16** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQF3 | | AVIDIA BANK | 1 | $324,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $265,625.00 | 0.89% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $207,155.34 | 0.69% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | $340,555.76 | 1.14% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $574,358.63 | 1.92% | 0 | $0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $286,400.00 | 0.96% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 1 | $190,000.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $172,951.63 | 0.58% | 0 | $0.00 | NA | 0 |
| | | | 4 | $1,195,458.82 | 3.99% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | ELEVATIONS CU | 1 | $258,024.49 | 0.86% | 0 | $0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | $176,948.03 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $194,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $262,400.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $632,599.75 | 2.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 6 | $1,685,865.95 | 5.62% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $544,022.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $222,577.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $296,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $310,250.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $279,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $535,658.07 | 1.79% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $319,200.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $256,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $381,941.01 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $242,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $190,837.08 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $175,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $383,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $249,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 5 | $1,512,579.02 | 5.05% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $651,850.00 | 2.17% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 38 | $9,597,680.87 | 32.01% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $230,000.00 | 0.77% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $6,586,360.71 | 21.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **115** | **$29,979,299.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQG1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $109,022.37 | 2.39% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $67,800.00 | 1.49% | 0 | $0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $192,000.00 | 4.21% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $78,500.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $81,800.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 1 | $60,000.00 | 1.31% | 0 | $0.00 | NA | 0 | |
| | | COLE TAYLOR BANK | 1 | $165,275.92 | 3.62% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $462,800.00 | 10.14% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $136,300.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $98,000.00 | 2.15% | 0 | $0.00 | NA | 0 | |
| | | FIRST BANK OF CLEWISTON | 1 | $195,500.00 | 4.28% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $90,300.39 | 1.98% | 0 | $0.00 | NA | 0 | |
| | | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $163,000.00 | 3.57% | 0 | $0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | $170,400.00 | 3.73% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $172,600.00 | 3.78% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $247,000.00 | 5.41% | 0 | $0.00 | NA | 0 | |
| | | HONOR BANK | 1 | $74,300.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $176,000.00 | 3.86% | 0 | $0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $249,350.00 | 5.46% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $156,250.00 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 1 | $161,850.00 | 3.55% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $246,530.77 | 5.4% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $188,000.00 | 4.12% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $118,900.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $703,523.37 | 15.4% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **30** | **$4,565,002.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQH9 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $341,850.00 | 7.04% | 0 | $0.00 | NA | 0 | |
| | | DFCU FINANCIAL | 1 | $99,145.47 | 2.04% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 1 | $136,426.03 | 2.81% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 1 | $167,500.00 | 3.45% | 0 | $0.00 | NA | 0 | |
| | | GENISYS CREDIT UNION | 2 | $229,521.12 | 4.73% | 0 | $0.00 | NA | 0 | |
| | | GRANITE STATE CREDIT UNION | 1 | $157,025.81 | 3.24% | 0 | $0.00 | NA | 0 | |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $183,000.00 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 2 | $90,500.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | NETWORK FUNDING, L.P. | 1 | $259,000.00 | 5.34% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $142,000.00 | 2.93% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $173,600.00 | 3.58% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $103,556.28 | 2.13% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $455,203.32 | 9.38% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $147,700.00 | 3.04% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 11 | $2,167,179.92 | 44.66% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **29** | **$4,853,207.95** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQJ5 | | ALPINE BANK & TRUST CO. | 1 | $113,650.00 | 4.14% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $128,929.45 | 4.7% | 0 | $0.00 | NA | 0 | |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $366,900.00 | 13.37% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $120,450.00 | 4.39% | 0 | $0.00 | NA | 0 | |
| | | DEVON BANK | 1 | $125,000.00 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | FARMERS BANK & TRUST | 1 | $344,000.00 | 12.54% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $124,600.00 | 4.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | | MLD MORTGAGE, INC. | 1 | $282,114.05 | 10.28% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 2 | $419,169.61 | 15.27% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $719,481.49 | 26.22% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$2,744,294.60** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQK2 | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $531,321.28 | 7.68% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 1 | $205,000.00 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $87,200.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $693,980.00 | 10.03% | 0 | $0.00 | NA | 0 | |
| | | EVOLVE BANK & TRUST | 3 | $798,594.20 | 11.55% | 0 | $0.00 | NA | 0 | |
| | | FAIRWINDS CREDIT UNION | 1 | $215,902.00 | 3.12% | 0 | $0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 5 | $571,861.00 | 8.27% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $232,000.00 | 3.35% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $131,593.56 | 1.9% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 1 | $127,091.28 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $228,022.97 | 3.3% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $400,205.42 | 5.79% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $316,000.00 | 4.57% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $345,000.00 | 4.99% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 10 | $2,032,228.45 | 29.39% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$6,916,000.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQL0 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $735,953.03 | 28.53% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $238,000.00 | 9.23% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION WEST | 1 | $102,150.00 | 3.96% | 0 | $0.00 | NA | 0 | |
| | | FIRSTBANK PUERTO RICO | 1 | $114,579.90 | 4.44% | 0 | $0.00 | NA | 0 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $184,498.77 | 7.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $277,000.00 | 10.74% | 0 | $0.00 | NA | 0 | |
| | | PATELCO CREDIT UNION | 1 | $407,573.32 | 15.8% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $170,000.00 | 6.59% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 1 | $170,000.00 | 6.59% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $79,720.53 | 3.09% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $100,151.44 | 3.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **15** | **$2,579,626.99** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQM8 | | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | $62,749.40 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $63,627.02 | 2.96% | 0 | $0.00 | NA | 0 | |
| | | ENT FEDERAL CREDIT UNION | 12 | $1,422,077.77 | 66.24% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $90,184.52 | 4.2% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | $132,551.00 | 6.17% | 0 | $0.00 | NA | 0 | |
| | | HOME FEDERAL BANK | 1 | $39,275.00 | 1.83% | 0 | $0.00 | NA | 0 | |
| | | INDEPENDENT BANK | 1 | $94,502.04 | 4.4% | 0 | $0.00 | NA | 0 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $135,491.20 | 6.31% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $106,354.89 | 4.97% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **20** | **$2,146,812.84** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQN6 | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $710,102.18 | 4.97% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $332,928.00 | 2.33% | 0 | $0.00 | NA | 0 | |
| | | ANZ GUAM, INC. | 1 | $173,963.57 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | $159,183.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $102,700.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BANKWEST | 1 | $124,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $209,096.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | | CENTENNIAL LENDING, LLC | 4 | $529,367.00 | 3.71% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $469,082.23 | 3.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $133,798.18 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $124,440.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $35,714.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $132,453.26 | 0.93% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $258,800.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $196,632.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $132,653.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 4 | $555,283.39 | 3.89% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 2 | $171,401.86 | 1.2% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $62,151.15 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $462,959.51 | 3.24% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $243,558.78 | 1.7% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $298,112.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $96,938.78 | 0.68% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | $562,500.00 | 3.94% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | $296,550.77 | 2.08% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $145,850.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $166,050.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $123,631.13 | 0.87% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $73,979.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $198,999.01 | 1.39% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $99,511.89 | 0.7% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $138,775.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $215,353.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $267,600.00 | 1.87% | 0 | $0.00 | NA | 0 | |
| | | 3 | $356,324.00 | 2.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $115,499.44 | 0.81% | 0 | $0.00 | NA | 0 |
| | | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $130,612.24 | 0.91% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $550,880.00 | 3.86% | 0 | $0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $575,237.00 | 4.03% | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,089,408.28 | 7.62% | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $110,306.12 | 0.77% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $291,171.09 | 2.04% | 0 | $0.00 | NA | 0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $150,996.94 | 1.06% | 0 | $0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $122,448.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $110,907.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $304,104.97 | 2.13% | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $72,193.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 2 | $171,428.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $188,484.35 | 1.32% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 8 | $843,824.40 | 5.91% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,099,349.28 | 7.66% | 0 | $0.00 | NA | 0 |
| **Total** | | | **117** | **$14,287,792.08** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQP1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $91,194.75 | 4.34% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $179,852.84 | 8.57% | 0 | $0.00 | NA | 0 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $123,717.00 | 5.89% | 0 | $0.00 | NA | 0 |
| | | MAGNA BANK | 2 | $266,071.25 | 12.68% | 0 | $0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 4 | $285,236.00 | 13.59% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | $91,401.86 | 4.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 2 | $213,521.00 | 10.17% | 0 | $0.00 | NA | 0 |
| | | RANLIFE, INC. | 1 | $127,645.00 | 6.08% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY BANK | 1 | $140,895.00 | 6.71% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $110,167.00 | 5.25% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $469,425.81 | 22.37% | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,099,127.51** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQQ9 | | ASSOCIATED BANK, NA | 1 | $208,664.95 | 3.08% | 0 | $0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $198,363.54 | 2.93% | 0 | $0.00 | NA | 0 |
| | | FARMINGTON BANK | 1 | $240,984.11 | 3.56% | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $220,923.85 | 3.26% | 0 | $0.00 | NA | 0 |
| | | LOGIX FEDERAL CREDIT UNION | 8 | $1,890,742.61 | 27.91% | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $514,083.46 | 7.59% | 0 | $0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $194,232.56 | 2.87% | 0 | $0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $345,656.37 | 5.1% | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $297,553.24 | 4.39% | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $165,995.51 | 2.45% | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $170,052.03 | 2.51% | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $611,476.10 | 9.03% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $620,338.14 | 9.16% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,096,250.47 | 16.16% | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$6,775,316.94** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQR7 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $59,009.98 | 1.63% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $54,320.45 | 1.5% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $153,464.07 | 4.25% | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $80,000.00 | 2.22% | 0 | $0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 1 | $29,875.58 | 0.83% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $27,200.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $63,750.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $32,527.73 | 0.9% | 0 | $0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | $79,165.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $115,800.00 | 3.21% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $26,250.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $82,161.32 | 2.28% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | $123,646.26 | 3.42% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $55,000.00 | 1.52% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $77,383.06 | 2.14% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $32,000.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $42,350.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $57,000.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $63,737.27 | 1.77% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $82,400.00 | 2.28% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $56,000.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $107,200.00 | 2.97% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $80,000.00 | 2.22% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $84,574.37 | 2.34% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $79,000.00 | 2.19% | 0 | $0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | $66,127.42 | 1.83% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $79,668.22 | 2.21% | 0 | $0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | $78,396.25 | 2.17% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $64,000.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | THE TRUST BANK | 1 | $66,500.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | | 1 | $76,500.00 | 2.12% | 0 | $0.00 | NA | 0 | |

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| | | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $76,898.92 | 2.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $1,358,429.98 | 37.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$3,610,335.88** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQS5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $371,900.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $712,220.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | $340,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $831,361.61 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,384,160.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,461,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $1,017,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $668,303.28 | 0.27% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $221,900.23 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $448,581.54 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $183,352.55 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $217,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $1,922,150.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | $637,770.56 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $573,300.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,674,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $252,500.00 | 0.1% | 0 | $0.00 | NA | 0 |

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| | ANCHORBANK FSB | 7 | $1,605,600.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $2,946,490.98 | 1.17% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | $3,610,733.51 | 1.43% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $193,915.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $384,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $210,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $1,336,992.32 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,091,430.51 | 0.43% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $507,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $347,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $8,786,966.27 | 3.49% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $202,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,662,251.74 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $465,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,721,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,805,544.84 | 0.72% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 14 | $5,002,284.83 | 1.99% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 3 | $808,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $241,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $661,377.60 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,040,537.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $568,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $371,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $191,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $227,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $2,087,244.16 | 0.83% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $298,650.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $416,343.73 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $912,915.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $561,534.09 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $262,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $407,875.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $379,901.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $950,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $557,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $1,325,364.04 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | 1 | $347,371.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $2,575,432.17 | 1.02% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $581,354.02 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | $4,767,570.66 | 1.89% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | $1,255,557.90 | 0.5% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $284,592.58 | 0.11% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | $4,219,759.51 | 1.68% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $410,939.31 | 0.16% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $897,585.16 | 0.36% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,632,900.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $197,681.52 | 0.08% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $204,400.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $501,800.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | $449,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | $581,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $264,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $1,237,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $243,600.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 1 | $193,177.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $644,244.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $629,420.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $610,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $1,181,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $189,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $349,449.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,432,267.14 | 0.97% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $194,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,949,407.17 | 0.77% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $176,727.48 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 22 | $7,031,350.00 | 2.79% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $986,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 4 | $1,478,400.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $830,945.89 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $222,144.87 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $264,582.95 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $193,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | 2 | $470,100.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 4 | $866,650.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | $386,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | $712,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $582,312.58 | 0.23% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $709,561.33 | 0.28% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | $2,119,608.38 | 0.84% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $457,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $489,744.79 | 0.19% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,795,982.35 | 0.71% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $280,800.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | $1,138,747.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | $770,600.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $272,100.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $516,210.18 | 0.21% | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $6,239,192.45 | 2.48% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $462,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $808,945.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $593,507.84 | 0.24% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $188,150.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $281,250.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $485,824.48 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $538,762.30 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $679,511.09 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,050,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $401,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $405,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $233,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $181,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $5,244,750.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $542,762.46 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 10 | $3,265,141.49 | 1.3% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $412,364.11 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $250,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $416,357.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 2 | $607,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,455,800.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | 2 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $295,750.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | $488,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $444,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | $1,438,250.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $564,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | $607,100.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | $1,736,015.92 | 0.69% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $508,233.36 | 0.2% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | $561,261.43 | 0.22% | 0 | $0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | $185,523.45 | 0.07% | 0 | $0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $216,401.37 | 0.09% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $327,483.80 | 0.13% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 9 | $2,641,346.57 | 1.05% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | $1,267,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $371,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | 1 | $204,827.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $5,088,567.96 | 2.02% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | $282,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $381,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $897,169.48 | 0.36% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $207,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $842,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $383,286.52 | 0.15% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 251 | $79,873,778.91 | 31.7% | 0 | $0.00 | NA | 0 |
| **Total** | | | **824** | **$251,807,792.85** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $197,674.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 7 | $2,370,516.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $2,571,937.00 | 1.02% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $374,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,425,057.10 | 0.57% | 0 | $0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $732,830.56 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $2,080,795.67 | 0.83% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $251,162.39 | 0.1% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,214,650.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $823,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $950,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $1,213,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $793,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | $2,760,742.22 | 1.1% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | $3,895,798.00 | 1.55% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $183,915.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | $1,775,274.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 3 | $773,108.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $257,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $779,919.08 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,462,100.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $313,006.61 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $645,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,180,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 24 | $9,793,424.61 | 3.9% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, | 2 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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| | LLC | | | | | | | | |
| | CENTRAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,169,215.06 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | $3,708,600.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $781,441.09 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 14 | $4,321,227.66 | 1.72% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 2 | $585,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $997,350.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $390,370.27 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $317,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $215,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,801,500.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $223,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $183,716.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $284,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 3 | $709,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $246,611.28 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $861,584.28 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $828,125.16 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $187,350.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $626,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $930,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $343,470.35 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $178,059.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,046,627.85 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $219,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 17 | $5,872,012.07 | 2.34% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 8 | $3,318,878.38 | 1.32% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $215,920.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,805,750.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $764,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $496,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 2 | $411,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $389,399.53 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | $668,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $294,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 5 | $1,437,532.95 | 0.57% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $206,709.32 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $287,556.57 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $595,594.67 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $390,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $188,896.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,044,220.37 | 0.42% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,340,721.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $211,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 11 | $4,019,234.18 | 1.6% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $925,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $407,191.65 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 18 | $5,492,757.96 | 2.19% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $551,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 11 | $3,358,250.00 | 1.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 3 | $1,047,451.64 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $408,708.01 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $803,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $247,618.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $179,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $464,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,041,200.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $570,539.39 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $486,166.65 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $508,996.39 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $645,999.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $467,716.91 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $344,749.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $256,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 2 | $950,297.91 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $692,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 2 | $459,321.52 | 0.18% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $2,588,558.66 | 1.03% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $258,352.77 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $617,742.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $419,550.65 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,612,068.11 | 1.04% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $731,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $554,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $303,531.93 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $182,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | $602,535.02 | 0.24% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 3 | $779,194.68 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $1,205,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $447,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $255,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $246,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $409,368.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | $6,365,514.70 | 2.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | 1 | $223,639.70 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 9 | $3,414,500.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $447,103.64 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $416,357.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $415,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $179,641.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $248,616.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $357,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,626,161.04 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $262,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $466,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 4 | $1,128,300.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $195,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $525,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 6 | $2,168,986.68 | 0.86% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $445,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $409,354.75 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $1,078,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | $793,721.72 | 0.32% | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $223,647.33 | 0.09% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $416,343.73 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | $195,748.14 | 0.08% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $277,163.12 | 0.11% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 5 | $1,315,650.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | $1,501,450.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | $594,782.94 | 0.24% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $373,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | $289,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $844,300.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,256,093.05 | 0.5% | 0 | $0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | $891,700.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $5,387,966.79 | 2.15% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $510,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | $971,353.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | $555,991.88 | 0.22% | 0 | $0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $400,350.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $713,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | Unavailable | 235 | $74,075,819.81 | 29.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **812** | **$250,993,259.04** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQU0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $274,547.97 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $822,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $564,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $1,125,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $639,463.61 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $186,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $592,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $289,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $963,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $438,324.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $293,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $1,717,750.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $305,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,364,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $427,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 4 | $1,244,867.51 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $435,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $506,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 9 | $2,302,460.00 | 0.91% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $400,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 3 | $716,400.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | $2,273,175.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $175,725.43 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | $894,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $533,400.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $1,025,600.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,098,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $416,314.57 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,211,100.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $872,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $8,912,021.08 | 3.53% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,007,517.33 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $606,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $3,368,425.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $255,570.61 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $992,557.07 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 10 | $3,398,757.89 | 1.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COLE TAYLOR BANK | 6 | $1,985,959.73 | 0.79% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $574,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 6 | $1,634,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 2 | $504,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $479,115.05 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $237,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,807,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $198,493.91 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $249,801.08 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 7 | $2,019,466.39 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $280,440.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $360,444.17 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $985,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,342,725.96 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $263,920.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $254,193.35 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,530,108.65 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $532,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $355,451.87 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE | 2 | $648,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $509,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $263,566.06 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $182,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $369,870.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $192,325.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | $183,900.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | $4,018,816.57 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | $3,760,433.43 | 1.49% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,868,000.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 6 | $1,730,600.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $287,247.22 | 0.11% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,905,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $1,056,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | $708,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $230,636.46 | 0.09% | 0 | $0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $390,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $204,877.06 | 0.08% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $436,700.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $203,685.90 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $1,122,800.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $297,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 2 | $545,283.44 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $252,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HONOLULU HOMELOANS, INC. | 1 | $303,050.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $658,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | $1,484,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 8 | $2,769,500.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 13 | $3,790,569.79 | 1.5% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $390,446.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $322,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $270,300.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,348,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $606,379.51 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 24 | $8,563,602.50 | 3.4% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 6 | $1,688,270.84 | 0.67% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $681,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $276,773.21 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $742,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $261,307.21 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MARQUETTE BANK | 1 | $391,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $539,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $605,771.99 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $961,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $445,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 3 | $838,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MILFORD BANK, THE | 2 | $576,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $183,716.70 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $519,216.79 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | $506,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $445,076.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,018,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $215,667.43 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $196,603.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 2 | $465,185.91 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $436,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $511,200.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $624,536.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,103,887.53 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 10 | $4,087,246.92 | 1.62% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,596,989.49 | 1.03% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,214,050.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $452,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $727,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $275,759.76 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | $520,165.37 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 4 | $1,038,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $720,324.88 | 0.29% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $5,136,385.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $414,375.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | $2,446,100.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $247,618.16 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $718,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $307,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $681,937.89 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $233,978.19 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,652,810.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | $756,450.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | $2,960,216.80 | 1.17% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $655,100.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $490,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $257,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $206,800.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 7 | $2,454,516.98 | 0.97% | 0 | $0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | $304,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $258,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 1 | $243,600.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $526,100.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 5 | $1,528,616.80 | 0.61% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | $662,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $231,744.31 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $582,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $340,700.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | 1 | $326,496.52 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $717,560.69 | 0.28% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $281,500.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $189,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $3,583,681.30 | 1.42% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $179,722.86 | 0.07% | 0 | $0.00 | NA | 0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $323,490.10 | 0.13% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 257 | $77,954,559.87 | 30.9% | 0 | $0.00 | NA | 0 |
| **Total** | | | **824** | **$252,149,997.66** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQV8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $316,300.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 3RD FED BANK | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $660,200.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,019,812.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $352,300.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $958,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $740,504.61 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $499,412.79 | 0.19% | 0 | $0.00 | NA | 0 |
| | | | 1 | $310,692.00 | 0.12% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | AMEGY MORTGAGE | 1 | $263,584.52 | 0.1% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $192,195.69 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $593,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | $2,145,100.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | $337,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,044,750.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $372,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | $1,679,700.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $425,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $180,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $264,074.57 | 0.1% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | $3,123,705.83 | 1.21% | 0 | $0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $629,997.62 | 0.24% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $324,499.60 | 0.13% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | $3,209,650.00 | 1.24% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $192,750.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | $528,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | $458,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 2 | $521,300.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $449,276.20 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | $1,465,853.53 | 0.57% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $559,118.68 | 0.22% | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $366,700.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $339,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $600,594.05 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 33 | $12,874,361.03 | 4.97% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $397,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | $941,200.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $2,021,612.05 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $196,084.10 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $453,850.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $288,327.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,230,900.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,572,550.19 | 0.61% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 9 | $2,647,942.89 | 1.02% | 0 | $0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $199,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $396,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $187,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,399,050.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $395,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | $296,532.59 | 0.11% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $202,666.32 | 0.08% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,106,700.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $537,850.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | $502,759.75 | 0.19% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $487,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $233,240.33 | 0.09% | 0 | $0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | $603,219.80 | 0.23% | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | $1,719,539.75 | 0.66% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,688,602.33 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,012,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $416,343.73 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $552,110.52 | 0.21% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | $775,208.84 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $576,128.81 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | $1,133,000.00 | 0.44% | 0 | $0.00 | NA | 0 |

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| | BOSTON | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $299,538.10 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $219,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $1,196,420.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $254,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $992,400.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $216,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $246,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 21 | $6,616,603.69 | 2.55% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 6 | $3,040,596.30 | 1.17% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,914,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $615,120.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $319,496.38 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $855,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $262,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $221,250.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | $327,694.67 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $554,087.72 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 7 | $1,765,353.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $374,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $261,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $319,485.29 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $209,775.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $833,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 6 | $2,009,600.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $239,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 14 | $4,840,084.10 | 1.87% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $406,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,694,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $411,123.02 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 28 | $9,970,628.51 | 3.85% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $203,915.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 8 | $2,363,900.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,179,489.73 | 0.46% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $385,778.49 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $198,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $612,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $323,840.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $541,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $651,100.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $648,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $220,150.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $626,274.22 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $528,100.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $219,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $998,207.76 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $449,721.62 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $621,560.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $248,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $250,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $416,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | $307,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 10 | $4,551,032.97 | 1.76% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,260,058.98 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 19 | $4,900,579.75 | 1.89% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $322,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $714,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 2 | $652,221.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | $935,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $264,092.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | 1 | $184,708.85 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 4 | $1,156,476.43 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 1 | $594,103.83 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 6 | $2,139,439.69 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $253,150.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $194,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $416,357.95 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $479,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $657,014.93 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,700,340.33 | 1.43% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $421,350.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $2,249,700.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $455,253.21 | 0.18% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $643,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $269,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $643,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | $1,004,650.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $251,600.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 7 | $2,382,383.87 | 0.92% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $592,790.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $625,656.06 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,156,300.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 4 | $1,181,727.39 | 0.46% | 0 | $0.00 | NA | 0 | |
| | THE CITIZENS BANKING COMPANY | 1 | $269,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 3 | $832,272.82 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $178,712.09 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | $404,028.04 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $979,100.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $618,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | $624,342.94 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $349,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $219,661.26 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $388,387.80 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $464,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,534,938.83 | 0.98% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $317,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $1,017,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $337,750.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $648,361.08 | 0.25% | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $258,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 266 | $81,455,047.78 | 31.41% | 0 | $0.00 | NA | 0 |
| **Total** | | | **843** | **$259,222,436.77** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQW6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $140,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $136,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $137,740.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $286,688.13 | 0.38% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $129,450.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $128,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $133,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $129,769.19 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $275,287.80 | 0.37% | 0 | $0.00 | NA | 0 |
| | | | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $145,202.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $130,127.53 | 0.17% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | $535,400.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $277,375.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | $552,000.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | $275,787.96 | 0.37% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | $1,209,418.21 | 1.61% | 0 | $0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 2 | $254,082.20 | 0.34% | 0 | $0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | $398,693.70 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $125,797.34 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $264,100.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | $955,700.00 | 1.27% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | $422,150.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $406,300.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | $144,900.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | $280,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $136,800.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $410,287.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | $271,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $126,900.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $801,300.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | $294,446.05 | 0.39% | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $134,300.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $273,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 3 | $407,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $143,421.69 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $409,979.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 6 | $806,670.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $265,801.38 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $136,990.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 2 | $261,370.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $289,902.95 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $426,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $139,784.45 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,108,550.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $415,251.75 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 4 | $524,500.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | $133,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $138,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $271,182.83 | 0.36% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $259,365.56 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $271,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $693,782.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $137,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $420,300.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | $656,270.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $400,417.52 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $953,282.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $829,370.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST OPTION BANK | 1 | $145,350.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $538,950.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $127,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $134,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $144,794.23 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $808,300.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $134,830.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GECU | 2 | $263,847.36 | 0.35% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $138,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 4 | $532,763.78 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $413,950.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $136,200.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | $400,200.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $294,497.57 | 0.39% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | $143,778.29 | 0.19% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | $275,776.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $255,905.85 | 0.34% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | $272,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $266,050.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $131,635.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $267,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $139,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $136,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $266,900.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | $137,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $139,650.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 2 | $285,000.00 | 0.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEOMINSTER CREDIT UNION | 2 | $269,900.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $146,100.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $135,920.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 2 | $279,557.02 | 0.37% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $281,072.10 | 0.37% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | $267,700.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $270,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | $420,750.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $289,781.37 | 0.38% | 0 | $0.00 | NA | 0 |
| | NORTH VALLEY BANK | 2 | $271,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 6 | $801,802.42 | 1.06% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $129,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $137,650.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $143,773.38 | 0.19% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $514,950.00 | 0.68% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $135,750.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $126,790.22 | 0.17% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $281,918.26 | 0.37% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $141,550.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $140,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | $125,440.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $271,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $145,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 2 | $263,176.60 | 0.35% | 0 | $0.00 | NA | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $259,655.46 | 0.34% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $423,460.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | $439,800.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | S&T BANK | 2 | $268,300.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $255,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $404,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $267,300.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | $287,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $287,400.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | $140,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | $279,900.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | $1,104,100.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $296,656.07 | 0.39% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | $975,884.00 | 1.3% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TEXAS BANK | 1 | $138,400.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | THE CITIZENS BANKING COMPANY | 1 | $142,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | THE LENDING COMPANY, INC. | 2 | $261,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | THE MERCHANTS NATIONAL BANK | 2 | $270,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $127,580.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TOTALBANK | 1 | $144,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | $669,100.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $146,250.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TRAVIS CREDIT UNION | 1 | $146,680.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $284,005.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 1 | $139,205.02 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 2 | $264,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $145,950.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $278,800.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $822,500.01 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $392,800.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $543,484.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $134,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 148 | $20,206,629.29 | 26.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **552** | **$75,287,591.54** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DQX4 | | | 2 | $1,069,200.00 | 1.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $480,965.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $441,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 14 | $7,262,600.00 | 9.61% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 3 | $1,445,360.32 | 1.91% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $559,594.42 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 4 | $2,204,700.00 | 2.92% | 0 | $0.00 | NA | 0 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $565,304.42 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | F & A FEDERAL CREDIT UNION | 1 | $450,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $471,877.78 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | $551,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $534,400.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 6 | $3,098,814.56 | 4.1% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS BANK | 2 | $1,091,803.96 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $579,182.78 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $548,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $612,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 2 | $946,995.93 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $1,015,268.03 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | RANLIFE, INC. | 1 | $475,344.20 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | REDWOOD CREDIT UNION | 2 | $981,554.24 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 4 | $2,223,789.82 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $2,352,846.72 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $1,095,618.68 | 1.45% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $566,201.10 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $552,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | $9,723,800.00 | 12.86% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 63 | $33,700,608.33 | 44.58% | 0 | $0.00 | NA | 0 |
| **Total** | | | **143** | **$75,599,830.29** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQY2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | $149,769.05 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | $155,920.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $171,900.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $318,760.21 | 0.64% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $174,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $172,733.63 | 0.34% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $158,750.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $653,525.00 | 1.3% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $329,800.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $498,800.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $336,500.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | $494,600.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $174,900.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $163,400.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | $628,510.00 | 1.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 2 | $310,900.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $314,250.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 1 | $174,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $322,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | $154,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $500,900.00 | 1% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $157,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $150,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $341,200.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $627,350.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 4 | $632,000.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $168,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $170,641.87 | 0.34% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $152,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $318,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $151,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $165,737.21 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $335,300.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $171,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $497,150.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $497,700.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | $322,250.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $166,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $324,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $151,520.87 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $163,942.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $308,300.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $317,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $174,900.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | $957,214.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $636,571.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | 1 | $153,900.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $174,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $819,100.00 | 1.63% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $322,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $151,320.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $151,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $501,200.00 | 1% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $166,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | $962,741.02 | 1.92% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $158,664.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $169,665.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $171,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $495,950.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 2 | $318,750.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $164,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $313,787.79 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $334,600.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $160,536.58 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $316,316.09 | 0.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 1 | $164,740.33 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $318,050.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $342,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $161,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $163,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $154,080.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $336,100.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $155,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $330,840.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $811,250.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $174,250.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PIONEER BANK | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $166,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $314,400.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $160,333.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $163,920.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $156,655.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $493,100.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $151,845.47 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $157,250.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $497,273.33 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $167,400.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $164,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | $168,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $161,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $329,300.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $316,155.45 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $160,075.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $166,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $163,950.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $169,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $312,764.43 | 0.62% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 2 | $326,905.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $173,375.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $306,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 72 | $11,728,076.82 | 23.38% | 0 | $0.00 | NA | 0 |
| **Total** | | | **310** | **$50,180,514.15** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DQZ9 | | ADVANTAGE BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $144,890.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $157,300.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $122,900.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | $257,242.34 | 1.03% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $62,700.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | $215,103.09 | 0.86% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $140,088.19 | 0.56% | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $148,100.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $145,350.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | $283,300.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | | | 1 | $66,500.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $62,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | $399,160.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $72,188.68 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | $370,198.12 | 1.48% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | $73,800.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $358,499.48 | 1.43% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 4 | $259,196.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $53,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 2 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $128,300.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $154,600.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $66,240.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $57,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $79,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $146,500.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $48,750.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $145,285.35 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $406,190.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $69,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $188,844.29 | 0.75% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $76,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $50,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $61,275.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $75,905.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 5 | $315,975.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $141,750.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $65,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $83,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $24,961.62 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $140,275.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $299,711.23 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $74,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $39,187.50 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $79,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $66,100.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $63,415.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $175,550.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $152,956.31 | 0.61% | 0 | $0.00 | NA | 0 | |
| | | 1 | $65,950.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $419,738.29 | 1.67% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $397,600.00 | 1.59% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $84,600.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $248,725.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $133,268.38 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $60,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $69,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $79,200.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | $75,150.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | $125,506.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $62,473.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $81,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $212,400.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $63,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $77,800.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | $160,359.60 | 0.64% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $138,800.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 6 | $362,219.90 | 1.44% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | $140,400.00 | 0.56% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | $63,750.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | $151,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $82,100.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $81,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $58,750.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 5 | $360,830.38 | 1.44% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $84,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $77,674.86 | 0.31% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $133,850.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $69,492.84 | 0.28% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | $158,100.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | $154,910.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $77,480.52 | 0.31% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | $65,898.38 | 0.26% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $84,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $285,282.58 | 1.14% | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $60,850.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $81,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | PBI BANK | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $110,680.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | $52,800.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $52,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $234,325.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $62,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $60,700.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $71,872.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $67,950.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $47,920.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $84,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $83,500.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $65,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | $381,811.00 | 1.52% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 3 | $226,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $80,875.29 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $63,899.28 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | $79,200.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $60,325.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $68,850.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $147,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $145,900.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | $186,450.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $236,340.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $49,277.35 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $252,679.37 | 1.01% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $38,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 4 | $278,315.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $77,850.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | $109,100.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $125,850.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | 2 | $157,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $74,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $155,200.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 4 | $214,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $64,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 67 | $4,600,779.60 | 18.36% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **371** | **$25,084,595.82** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR21 | | ALPINE BANK & TRUST CO. | 2 | $135,874.74 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $221,344.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $265,800.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICASH | 1 | $148,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 3 | $525,650.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | AVIDIA BANK | 1 | $326,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | $361,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BANK OF WHITTIER, NA | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $983,664.09 | 1.95% | 0 | $0.00 | NA | 0 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | $2,572,450.00 | 5.11% | 0 | $0.00 | NA | 0 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 3 | $985,200.00 | 1.96% | 0 | $0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | $159,928.19 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | COBALT MORTGAGE, INC. | 1 | $224,750.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $146,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 4 | $810,990.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | $2,168,572.49 | 4.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DEVON BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $322,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $195,729.97 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $150,297.28 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GFS CAPITAL HOLDINGS | 1 | $221,600.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $487,100.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | $230,423.08 | 0.46% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $366,500.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $112,480.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $219,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $745,200.00 | 1.48% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 3 | $772,531.95 | 1.53% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | $312,950.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $258,250.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $142,605.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $279,700.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $144,101.19 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 4 | $761,243.23 | 1.51% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $165,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $638,370.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $432,750.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | 1 | $291,869.39 | 0.58% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | QUALSTAR CREDIT UNION | | | | | | | | |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $239,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | ROUNDBANK | 1 | $176,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | SAFE CREDIT UNION | 3 | $716,000.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $386,600.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $179,700.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $440,588.93 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $88,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | STERLING SAVINGS BANK | 1 | $152,679.70 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $266,700.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $242,300.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $519,400.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | THE MONEY SOURCE, INC. | 6 | $1,720,573.74 | 3.42% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $157,972.06 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $486,000.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $251,260.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $566,150.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $649,200.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $242,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 100 | $24,034,023.60 | 47.71% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **220** | **$50,348,672.89** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR39 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | $192,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | JERSEY, INC. | | | | | | | |
| | | 3RD FED BANK | 1 | $170,533.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $463,659.43 | 0.34% | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $480,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $239,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $269,738.77 | 0.2% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $840,800.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $354,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $127,770.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $394,600.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $132,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $173,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $335,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $424,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $871,950.00 | 0.64% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $127,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $405,650.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $293,600.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $438,600.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 22 | $4,143,881.83 | 3.06% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $239,317.63 | 0.18% | 0 | $0.00 | NA | 0 |
| | | | 1 | $287,000.00 | 0.21% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 3 | $404,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $1,037,449.07 | 0.76% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | $477,650.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $274,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $316,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $792,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | $190,700.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $187,400.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $574,935.75 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,664,950.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $217,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $890,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $596,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $256,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | $2,363,400.00 | 1.74% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $234,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $172,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $276,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $154,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $296,450.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $273,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $696,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEVRON FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $293,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $570,716.65 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $142,587.74 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $129,259.66 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 9 | $1,622,300.00 | 1.2% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $525,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 4 | $896,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | $348,856.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $178,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $217,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $296,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $143,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $470,900.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $520,150.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,252,400.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,253,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $795,800.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,496,479.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $375,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 2 | $361,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | $440,302.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $285,500.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $319,200.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $405,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | $1,345,700.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $186,264.86 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $526,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $197,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $200,600.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $139,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,254,000.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | $1,165,750.00 | 0.86% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,283,102.46 | 0.95% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $197,434.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $126,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $1,014,325.30 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $880,900.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $270,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $166,125.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | 1 | $210,000.00 | 0.15% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GESA CREDIT UNION | 2 | $343,010.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $675,551.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $375,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 4 | $596,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $206,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $587,350.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | $892,996.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | $438,850.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | $139,900.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $538,530.16 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $177,650.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $316,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $304,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $166,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $145,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $145,584.89 | 0.11% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $125,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $314,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $145,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,037,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $678,250.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $257,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,037,000.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $172,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | $144,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $329,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $315,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $1,277,934.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | $372,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $201,916.20 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $161,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $263,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $338,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $704,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $330,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $272,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $762,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | $966,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | $571,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | $369,050.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $208,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $754,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $390,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $165,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $185,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $713,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $259,490.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $704,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $401,250.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $414,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $566,800.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | $386,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $933,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $290,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $161,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $401,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $444,685.41 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $184,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $163,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $268,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $655,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $191,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | $690,050.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $287,893.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,486,300.00 | 1.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $199,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $174,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $188,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | $3,577,350.00 | 2.64% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 4 | $636,017.59 | 0.47% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $410,600.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $267,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,050,499.21 | 0.77% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $131,619.45 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $149,697.38 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $310,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $179,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $659,950.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,868,779.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $300,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $225,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | $187,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $326,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $159,100.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $266,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $229,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $188,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $197,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $469,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 1 | $240,728.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $155,550.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $315,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $283,200.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $812,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $267,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $156,090.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $367,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $184,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $547,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 17 | $3,138,879.42 | 2.31% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $159,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | UNITY BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $732,300.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $184,450.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $303,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $175,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,162,290.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $292,175.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | $169,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |

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| | | WATERSTONE MORTGAGE CORP. | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $164,350.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $313,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $406,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 150 | $32,167,125.25 | 23.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **629** | **$135,628,180.10** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR47 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $315,088.99 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $197,603.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $301,935.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $524,200.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $201,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $393,700.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $277,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 8 | $1,743,094.37 | 3.46% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $289,163.95 | 0.57% | 0 | $0.00 | NA | 0 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $499,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $192,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 3 | $638,650.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $214,850.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $235,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $697,600.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $935,235.00 | 1.86% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $288,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $236,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $738,250.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $197,800.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $244,283.85 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $461,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $1,046,300.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $695,300.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $980,650.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $383,317.63 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $356,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $408,325.65 | 0.81% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | $126,730.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $261,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $554,800.00 | 1.1% | 0 | $0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | $380,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $182,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | $681,723.85 | 1.35% | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $376,700.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $298,071.00 | 0.59% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $259,250.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $891,500.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $185,650.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $254,000.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $462,300.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $823,980.00 | 1.64% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $128,239.65 | 0.25% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $768,000.00 | 1.52% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $231,800.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $186,928.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $504,700.00 | 1% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $304,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $303,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $144,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $300,300.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $235,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $177,725.79 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $253,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $288,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $171,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,732,700.00 | 3.44% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $310,795.87 | 0.62% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $153,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $1,052,129.01 | 2.09% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $125,033.45 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 2 | $353,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $242,400.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $210,600.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | TAMPA BAY FEDERAL CREDIT UNION | 2 | $292,943.34 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | THE HARVARD STATE BANK | 1 | $206,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $425,939.63 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 3 | $784,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $127,880.26 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $362,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 2 | $316,500.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $221,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $431,200.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 60 | $13,147,588.78 | 26.06% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **223** | **$50,368,756.07** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR54 | | ADIRONDACK TRUST COMPANY THE | 1 | $350,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $124,938.77 | 0.5% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $231,200.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $370,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $232,000.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $209,900.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $220,635.00 | 0.88% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | $683,133.87 | 2.72% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $484,750.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $280,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $143,584.86 | 0.57% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | $239,300.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $296,500.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $720,500.00 | 2.87% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $170,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $282,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $142,300.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $333,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $528,800.00 | 2.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $155,680.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $126,557.34 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $206,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $368,766.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $283,630.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $264,750.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $216,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | 2 | $549,300.00 | 2.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | INVESTORS BANK | 3 | $1,094,315.00 | 4.36% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $296,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $588,000.00 | 2.34% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $220,850.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $240,000.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $370,000.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $154,500.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $336,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $195,200.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $289,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $292,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $399,000.00 | 1.59% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $265,332.86 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $186,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $144,800.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $211,500.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $146,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | $952,560.56 | 3.79% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $277,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $199,600.00 | 0.8% | 0 | $0.00 | NA | 0 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $577,919.00 | 2.3% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $197,000.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $199,300.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $203,500.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $6,920,684.00 | 27.57% | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$25,106,787.26** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DR62 | | AFFILIATED MORTGAGE COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $302,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | $1,644,300.00 | 3.26% | 0 | $0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $236,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $352,750.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $143,584.86 | 0.29% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $208,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 2 | $313,000.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $293,000.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | | | 1 | $201,700.00 | 0.4% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $645,000.00 | 1.28% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | $743,323.32 | 1.48% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $326,321.80 | 0.65% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,074,950.00 | 2.13% | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $586,092.07 | 1.16% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $406,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $179,900.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $133,900.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $162,500.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | $1,611,500.00 | 3.2% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $935,725.00 | 1.86% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $224,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $219,284.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $328,000.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $256,200.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $380,000.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | $134,032.32 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $599,670.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $273,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $354,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $184,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $984,100.00 | 1.95% | 0 | $0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $169,150.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $626,000.00 | 1.24% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $292,788.71 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $145,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $202,904.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $225,689.23 | 0.45% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $499,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $885,000.00 | 1.76% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $165,950.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $437,500.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $785,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $770,500.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $459,200.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $169,150.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $242,658.11 | 0.48% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $493,100.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $194,400.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | $359,500.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $405,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $191,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $262,989.63 | 0.52% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $474,700.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $151,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,298,550.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $185,200.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $535,300.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 3 | $562,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 3 | $676,778.52 | 1.34% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $398,500.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $927,715.41 | 1.84% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF | 2 | $585,950.00 | 1.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MARYLAND, INC. | | | | | | | | |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $128,872.10 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $293,729.51 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $256,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 6 | $1,326,705.13 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $164,823.45 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $303,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $630,500.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $461,177.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 54 | $11,955,419.75 | 23.69% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **222** | **$50,377,833.92** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR70 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $95,075.55 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $200,200.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $582,900.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $285,800.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 3 | $276,625.52 | 1.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $106,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $100,001.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 5 | $465,200.00 | 1.85% | 0 | $0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $88,168.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | $85,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | $202,535.97 | 0.81% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $93,204.27 | 0.37% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $308,215.34 | 1.23% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $515,394.67 | 2.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $85,624.88 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | $98,100.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $97,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $204,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $582,400.00 | 2.32% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $94,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $103,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $285,023.84 | 1.13% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $105,858.24 | 0.42% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $205,687.38 | 0.82% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $193,700.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $102,300.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | $97,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $293,000.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $175,935.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $99,011.85 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $86,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $189,200.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $97,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $190,900.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $287,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $95,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $189,500.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $107,500.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $94,585.62 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $98,600.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $85,372.19 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $293,500.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $189,800.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $98,772.55 | 0.39% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $205,550.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $190,500.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $109,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $102,700.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $109,650.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $185,500.00 | 0.74% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $97,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | $184,563.81 | 0.73% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $603,228.45 | 2.4% | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $209,300.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $101,645.65 | 0.4% | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $209,385.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | | 1 | $108,300.00 | 0.43% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $107,800.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $97,500.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $103,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $89,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | $87,807.51 | 0.35% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $93,700.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $176,300.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | $197,500.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | SUTTON BANK | 1 | $106,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | $95,460.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $206,500.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 23 | $2,233,293.84 | 8.88% | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $105,054.24 | 0.42% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $109,800.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $94,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | WEST GATE BANK | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | WOLVERINE BANK FSB | 1 | $97,300.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 62 | $6,058,829.50 | 23.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **258** | **$25,156,859.87** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR88 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $62,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | $151,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $64,707.86 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $306,316.90 | 1.22% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $119,360.66 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $38,675.50 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $133,200.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $54,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $67,475.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $255,492.26 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $30,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $245,125.00 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | BANK MUTUAL | 8 | $506,290.09 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | $83,160.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | $40,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | BANNER BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $84,400.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $155,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BELL STATE BANK & TRUST | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $39,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $127,722.43 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $137,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $53,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $84,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $443,229.71 | 1.77% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTREBANK | 1 | $74,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $55,100.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 2 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $55,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $79,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $25,144.51 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | $59,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 4 | $225,093.55 | 0.9% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $70,950.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $121,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $81,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $72,675.15 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $62,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $30,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $41,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ELEVATIONS CU | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $334,700.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | $67,450.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | $237,126.83 | 0.94% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $145,201.71 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $77,655.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $149,900.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $181,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $80,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $201,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $274,400.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $32,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $79,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $281,890.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | $117,610.09 | 0.47% | 0 | $0.00 | NA | 0 | |
| | | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GECU | 3 | $187,769.40 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $79,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $296,600.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $67,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | $180,212.58 | 0.72% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $52,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $71,128.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $74,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 2 | $158,804.25 | 0.63% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $69,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | $292,668.15 | 1.17% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $64,297.93 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $66,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | $53,500.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $82,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $183,057.66 | 0.73% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $219,200.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $205,900.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $71,675.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $66,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $118,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $83,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $35,842.97 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 3 | $154,293.98 | 0.61% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $79,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 3 | $163,256.09 | 0.65% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $77,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $48,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $43,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $61,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $44,331.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $339,500.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $82,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $124,644.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $137,922.63 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $206,685.94 | 0.82% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $47,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $72,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $148,400.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $82,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $147,100.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $42,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | 1 | $57,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $80,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $131,200.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $130,800.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $71,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $70,700.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SECURITY CREDIT UNION | 1 | $71,876.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $118,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $64,420.81 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $118,400.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $84,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $83,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $115,200.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 4 | $303,800.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $105,700.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | TEXAS BANK | 1 | $49,875.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $125,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 36 | $2,226,817.26 | 8.87% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $47,200.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 2 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $131,100.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 89 | $5,786,529.11 | 22.98% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **393** | **$25,111,410.98** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DR96 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $434,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $339,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,660,832.10 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $672,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $231,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $420,390.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | $437,073.80 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $661,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $887,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $260,834.09 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $774,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $482,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $778,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $756,026.31 | 0.3% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $612,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $577,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $392,627.79 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $449,513.10 | 0.18% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | $958,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $796,958.31 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $274,240.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $615,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $177,115.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $661,604.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $1,126,481.46 | 0.45% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | $779,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 9 | $2,643,900.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,527,992.80 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $338,982.65 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | $549,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,955,170.58 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 3 | $852,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,085,100.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $588,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 2 | $613,405.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 52 | $17,176,664.95 | 6.83% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,459,700.09 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $910,988.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK | 2 | $1,097,287.46 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $516,601.64 | 0.21% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,536,950.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $180,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | $211,584.51 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $199,505.52 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $407,261.28 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $908,400.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $566,577.71 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $294,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $404,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 1 | $220,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,150,950.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $313,160.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | $455,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $469,230.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $710,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $181,604.38 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | $2,440,600.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $344,560.69 | 0.14% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $417,250.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $203,900.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $1,323,190.98 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | $395,500.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $444,240.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | $2,603,659.50 | 1.04% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,209,849.39 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $176,300.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 2 | $362,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | $766,920.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | $990,524.08 | 0.39% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 3 | $613,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $207,590.54 | 0.08% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 21 | $6,408,144.38 | 2.55% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,277,450.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $201,200.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $768,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | $566,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $200,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | $589,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,454,224.85 | 0.58% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,536,300.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | $835,900.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | $315,589.34 | 0.13% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | $236,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $325,530.28 | 0.13% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $557,906.17 | 0.22% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $273,350.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 1 | $205,341.30 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 4 | $916,790.00 | 0.36% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $474,600.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | $1,541,550.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $326,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 2 | $383,500.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $357,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 9 | $2,068,100.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $787,780.87 | 0.31% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $408,635.58 | 0.16% | 0 | $0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $413,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $680,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,117,126.71 | 0.44% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $316,800.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $677,456.73 | 0.27% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | $571,400.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 12 | $3,445,924.62 | 1.37% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 2 | $736,920.00 | 0.29% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $487,200.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 2 | $603,175.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | $362,885.92 | 0.14% | 0 | $0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,511,296.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | $1,271,700.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | $533,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | $285,217.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $3,518,672.87 | 1.4% | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,014,150.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $185,361.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | $461,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | $558,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | $1,169,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $538,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $668,962.79 | 0.27% | 0 | $0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,756,800.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $285,441.50 | 0.11% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | $1,268,600.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $504,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | $205,115.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,536,470.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $576,550.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $246,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | $914,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $366,228.98 | 0.15% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | $5,159,045.79 | 2.05% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $689,300.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | $3,010,100.00 | 1.2% | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $552,385.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $580,434.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | SFMC L.P. | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $965,800.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | $507,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $219,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $577,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $311,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 5 | $1,593,550.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $319,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $988,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $310,625.39 | 0.12% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $608,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $759,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $254,650.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,373,655.08 | 0.55% | 0 | $0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $2,412,600.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 71 | $16,266,680.65 | 6.47% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 2 | $612,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,294,250.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,985,200.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 4 | $1,020,196.86 | 0.41% | 0 | $0.00 | NA | 0 |
| | | VENTURE BANK | 1 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,882,600.00 | 1.15% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 2 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $285,860.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 226 | $64,297,138.46 | 25.64% | 0 | $0.00 | NA | 0 |
| **Total** | | | **910** | **$251,354,765.83** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRA3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $124,987.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $233,850.00 | 0.46% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $119,600.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $350,500.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $111,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 3 | $354,400.00 | 0.7% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $586,699.37 | 1.16% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | $913,670.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | $237,400.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $559,700.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $120,745.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | $471,275.36 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 2 | $237,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $122,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $347,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $114,150.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $123,650.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $119,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $114,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $229,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $699,250.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $116,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $348,929.89 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $110,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $249,050.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $458,540.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $241,200.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $119,750.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $114,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $116,982.32 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | $240,253.68 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $117,890.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $110,500.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $585,900.00 | 1.16% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $692,009.32 | 1.37% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $115,550.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $458,400.00 | 0.91% | 0 | $0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | $110,800.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | $240,630.06 | 0.48% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 3 | $347,479.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $226,400.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $244,312.65 | 0.48% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | $238,100.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $354,400.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $117,800.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | 3 | $346,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $576,400.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | INSIGHT CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $225,150.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $113,250.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $117,485.29 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $239,677.53 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $236,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $110,537.35 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $227,900.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $349,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 6 | $691,399.63 | 1.37% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $224,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $112,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $226,985.39 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $121,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $228,267.84 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $123,525.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $120,200.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $111,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $222,250.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | $339,600.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,501.19 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $122,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $122,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $347,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $242,776.57 | 0.48% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $117,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $230,173.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING | 2 | $239,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 4 | $464,590.50 | 0.92% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $239,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $228,634.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $123,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | $109,510.50 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | $231,700.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $117,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $116,280.23 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $116,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $470,750.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $121,438.05 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $116,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 50 | $5,783,210.12 | 11.48% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $124,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $349,830.70 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $229,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $118,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $231,352.59 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 95 | $11,057,709.40 | 22.01% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **433** | **$50,385,088.53** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRB1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $144,600.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | $136,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $127,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $402,355.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 5 | $685,100.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $269,350.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | $275,378.43 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | | 3 | $407,800.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $410,500.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $384,342.98 | 0.51% | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $285,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | $542,154.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $441,360.21 | 0.58% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | $1,044,009.40 | 1.38% | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 8 | $1,102,600.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $146,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $141,280.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $125,542.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $137,100.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | $544,277.89 | 0.72% | 0 | $0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $283,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | $543,300.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $281,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | $132,400.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $397,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | $1,338,700.00 | 1.77% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | $412,641.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | $293,200.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CENTRAL MINNESOTA | 1 | $133,000.00 | 0.18% | 0 | $0.00 | NA | 0 |

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| | CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | $565,400.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $141,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $138,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 1 | $129,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | $427,337.41 | 0.57% | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | $146,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $149,600.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $138,700.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $145,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $272,066.46 | 0.36% | 0 | $0.00 | NA | 0 |
| | | 4 | $527,170.00 | 0.7% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $127,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $401,300.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $396,300.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $276,500.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $147,500.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $145,700.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $146,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $427,750.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $147,945.30 | 0.2% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | $283,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $405,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $402,625.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $141,150.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $141,859.34 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | $673,458.53 | 0.89% | 0 | $0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 |

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| | CORPORATION | | | | | | | |
| | FORUM CREDIT UNION | 3 | $423,355.64 | 0.56% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 13 | $1,715,716.00 | 2.27% | 0 | $0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $817,200.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 3 | $409,100.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | $1,096,300.00 | 1.45% | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $131,158.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $855,600.00 | 1.13% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $133,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $140,650.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $147,519.04 | 0.2% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | $433,300.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $130,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $275,400.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $424,500.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $131,940.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | $128,100.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $132,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $261,700.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE | 2 | $278,100.00 | 0.37% | 0 | $0.00 | NA | 0 |

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| | COMPANY INC. | | | | | | | | |
| | LEADER BANK, N.A. | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,139.98 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $143,813.58 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $125,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $134,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $275,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $259,719.75 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $561,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $135,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 4 | $551,481.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $129,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $131,650.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $792,400.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $134,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $273,620.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $525,077.23 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $139,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $403,924.69 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $267,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $147,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $132,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $141,300.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $277,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $409,817.73 | 0.54% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $141,400.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $129,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $271,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $127,585.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $127,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $417,252.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $264,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $125,937.07 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $702,820.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $952,500.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | | 1 | $143,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $131,202.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $143,750.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $125,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | $411,000.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,800.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $137,051.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $135,900.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | $273,800.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $581,200.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | $401,800.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $252,002.67 | 0.33% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | $277,000.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TEXAS BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $674,618.85 | 0.89% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 6 | $833,944.15 | 1.1% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | $146,250.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | | 1 | $127,800.00 | 0.17% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 4 | $560,700.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 50 | $6,792,223.73 | 8.99% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $284,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $128,841.59 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $140,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON TRUST BANK | 1 | $134,100.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $126,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $129,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 119 | $16,203,424.78 | 21.33% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **555** | **$75,591,588.43** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRC9 | | ACHIEVA CREDIT UNION | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $606,800.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $158,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AFFILIATED MORTGAGE COMPANY | 2 | $334,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $172,400.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | $485,400.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | $485,340.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | $497,431.69 | 0.49% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,003,180.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $338,759.07 | 0.34% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $323,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $470,500.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $643,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $482,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $171,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $162,082.73 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | $653,900.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | $638,910.12 | 0.63% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICAN FORK | 1 | $154,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | $153,986.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $165,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | $809,211.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $319,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $475,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 5 | $825,900.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $336,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 2 | $304,100.58 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $464,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $169,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 22 | $3,432,719.61 | 3.4% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $150,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $158,650.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,120,528.05 | 1.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | CFCU COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $491,100.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $154,310.24 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $154,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $159,280.88 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 3 | $476,978.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $167,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $152,823.71 | 0.15% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 2 | $312,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $164,870.40 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $161,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $466,400.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $781,500.00 | 0.77% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | $324,298.85 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $655,250.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $159,295.07 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | $144,492.81 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $328,450.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | $172,004.93 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $314,450.00 | 0.31% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CHOICE BANK | 1 | $153,115.37 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $503,500.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $303,607.27 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $503,600.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $348,554.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $485,800.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $149,325.82 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $304,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $149,339.12 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 23 | $3,644,527.33 | 3.61% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL | 3 | $461,300.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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| | ASSOCIATION | | | | | | | |
| | GECU | 1 | $156,403.78 | 0.16% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 2 | $307,100.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $302,000.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $343,154.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,098,585.00 | 1.09% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | $656,700.00 | 0.65% | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $159,295.07 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | $494,000.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $171,600.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 4 | $617,800.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $309,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $156,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $151,100.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | $163,900.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | $333,200.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $478,539.35 | 0.47% | 0 | $0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $172,754.39 | 0.17% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $308,583.31 | 0.31% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C. | 1 | $173,100.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $472,604.50 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $153,600.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $630,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $331,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | $306,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $318,350.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $318,300.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $481,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $152,816.92 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $312,800.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $326,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $169,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $477,200.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $170,250.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | $313,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $167,160.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $647,107.48 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $823,679.86 | 0.82% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $153,154.55 | 0.15% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $328,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | $318,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | $309,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $306,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $169,542.16 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $626,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $336,100.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $632,192.86 | 0.63% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $315,229.26 | 0.31% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $164,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $165,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $651,440.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,107,800.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | ROBINS FINANCIAL CREDIT UNION | 1 | $166,840.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $981,500.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $167,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,124,099.75 | 1.11% | 0 | $0.00 | NA | 0 | |
| | SECURITY CREDIT UNION | 1 | $156,308.29 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $639,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $508,300.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $460,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $167,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $331,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | $317,699.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $337,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $659,371.60 | 0.65% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $166,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $174,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | | THE GOLDEN 1 CREDIT UNION | 2 | $338,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $152,280.86 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | THE TRADERS NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $154,330.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $321,700.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $817,350.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 39 | $6,184,174.82 | 6.13% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $159,060.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $325,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $302,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,103,850.00 | 1.09% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $319,750.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $165,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $482,600.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $455,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $166,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 134 | $21,456,482.58 | 21.31% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **630** | **$100,867,412.69** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRD7 | | | 1 | $64,400.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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| | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $134,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $58,275.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $207,038.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $82,770.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 6 | $279,132.44 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 7 | $340,250.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $46,293.08 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 4 | $276,023.40 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $77,441.83 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $291,656.96 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $51,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $219,100.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 9 | $592,600.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $68,600.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | | 2 | $116,526.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | $206,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $124,829.86 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 17 | $1,026,720.00 | 2.04% | 0 | $0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | $213,300.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | $527,200.00 | 1.05% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $67,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $123,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $62,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 2 | $125,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 2 | $148,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $181,100.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 2 | $96,800.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 2 | $148,700.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $56,089.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 5 | $297,225.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 3 | $207,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $131,189.85 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | $668,674.02 | 1.33% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | $50,730.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $210,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | $249,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CHEMICAL BANK | 5 | $291,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $62,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $145,765.18 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $79,146.22 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $39,419.39 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $83,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | $316,969.98 | 0.63% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $133,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $125,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 2 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $183,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $145,131.73 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $38,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $88,750.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $56,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $54,100.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $59,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $263,367.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | 2 | $129,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $59,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $133,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $58,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | $61,336.28 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $79,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 2 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $181,056.35 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $183,730.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $58,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $82,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $50,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | FIRST MERIT MORTGAGE CORPORATION | 6 | $313,480.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $522,250.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $48,250.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $155,950.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $140,825.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $297,125.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $41,600.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | $38,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $74,297.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 3 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 4 | $255,856.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $405,712.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | GECU | 4 | $273,056.12 | 0.54% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 2 | $124,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $61,200.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 2 | $117,848.70 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 7 | $468,800.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $162,900.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $73,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $336,150.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HAWTHORN BANK | 3 | $213,772.58 | 0.42% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $131,100.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $74,437.41 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | $53,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 9 | $600,185.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $207,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 3 | $209,400.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 12 | $818,706.40 | 1.62% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $204,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 1 | $44,634.21 | 0.09% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $254,400.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $32,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $62,625.20 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | $71,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 5 | $277,291.04 | 0.55% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | $130,750.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | $128,799.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, | 1 | $82,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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| | L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $114,600.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $198,192.65 | 0.39% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $83,900.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $83,500.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | $122,250.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | $257,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | $36,800.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | $429,000.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $124,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $43,500.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | $67,501.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $67,623.10 | 0.13% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $60,850.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $82,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | $506,100.00 | 1% | 0 | $0.00 | NA | 0 |
| | NEW ERA BANK | 2 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $259,400.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $86,616.64 | 0.17% | 0 | $0.00 | NA | 0 |
| | | 1 | $33,914.15 | 0.07% | 0 | $0.00 | NA | 0 |

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| | NORTHWEST PLUS CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $406,994.93 | 0.81% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 2 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | $103,700.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $78,150.67 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $118,400.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $419,917.49 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | $79,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $40,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $65,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $78,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $107,973.18 | 0.21% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $132,900.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | $359,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $38,474.45 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $80,550.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $263,942.97 | 0.52% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $68,200.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 2 | $135,133.13 | 0.27% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 3 | $174,400.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $77,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROUNDBANK | 1 | $79,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 5 | $317,460.81 | 0.63% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $266,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $49,779.71 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | $104,447.14 | 0.21% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $80,100.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $142,363.65 | 0.28% | 0 | $0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $60,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $73,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $292,258.06 | 0.58% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $74,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | SUTTON BANK | 2 | $102,300.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | TEXAS BANK | 1 | $35,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | THE BANK OF MAINE | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $74,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 3 | $177,457.41 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $31,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $203,421.54 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $58,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $127,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 69 | $4,369,406.63 | 8.67% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $81,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 3 | $202,342.15 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | UNITY BANK | 1 | $52,721.23 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $64,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $143,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $61,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 1 | $70,705.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 3 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $52,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $41,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 187 | $11,792,065.01 | 23.41% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **797** | **$50,420,100.26** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DRE5 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | $554,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |

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| | | JERSEY, INC. | | | | | | | | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $396,250.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $577,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $445,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $311,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,363,921.40 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 3 | $627,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $190,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | $959,250.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $225,745.79 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $297,700.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 8 | $2,507,600.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $691,907.21 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $768,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $182,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $376,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $728,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | $436,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $567,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 10 | $2,584,322.31 | 1.03% | 0 | $0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $440,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |

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| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $429,300.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | $1,059,183.82 | 0.42% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $174,228.98 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | $3,112,372.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | $362,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BANK OF NEW ORLEANS | 2 | $567,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $222,112.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 4 | $1,284,550.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | $2,166,466.15 | 0.86% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 6 | $1,720,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 4 | $1,040,850.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,088,150.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 3 | $686,700.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $219,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $2,140,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $254,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $183,411.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 42 | $13,477,100.00 | 5.35% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $445,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $694,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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| | CENTRAL MORTGAGE COMPANY | 9 | $2,031,500.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $875,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,184,600.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $414,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $210,967.67 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 12 | $4,483,000.00 | 1.78% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $863,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $237,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $201,875.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF COLORADO | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,055,875.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $472,700.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,279,800.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | $845,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL | 2 | $625,285.73 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | ASSOCIATION | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $247,700.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $216,105.90 | 0.09% | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $618,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,119,000.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $583,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $873,976.49 | 0.35% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | $671,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | $840,600.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | $429,550.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $670,600.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $199,815.75 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | $778,000.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $829,700.00 | 0.33% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $471,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $313,150.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $176,600.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $199,118.84 | 0.08% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | $1,915,374.45 | 0.76% | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 3 | $971,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $188,142.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 23 | $6,815,772.00 | 2.7% | 0 | $0.00 | NA | 0 |

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| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,107,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GEO-CORP, INC. | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $183,950.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $449,012.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $248,894.13 | 0.1% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $670,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | $221,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $1,879,626.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,105,750.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $236,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $325,544.84 | 0.13% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 3 | $687,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $687,625.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | $545,600.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 2 | $962,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | $1,586,750.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $397,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $1,942,947.78 | 0.77% | 0 | $0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | $611,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LAKE AREA BANK | 1 | $181,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $1,104,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,133,850.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 14 | $4,474,866.59 | 1.77% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $783,044.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT UNION | 2 | $554,174.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 12 | $3,180,838.09 | 1.26% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 5 | $1,627,606.38 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $347,300.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 1 | $245,710.75 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $238,973.98 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 2 | $561,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 1 | $243,050.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $419,557.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $179,206.95 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 2 | $592,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | $277,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 8 | $2,150,189.51 | 0.85% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | $717,200.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 8 | $1,748,395.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 8 | $2,089,100.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $294,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 6 | $1,600,998.90 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $3,424,981.94 | 1.36% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $209,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 3 | $630,600.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $716,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | PANHANDLE STATE BANK | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $639,783.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | $922,982.96 | 0.37% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 1 | $387,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $207,905.68 | 0.08% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,995,100.00 | 0.79% | 0 | $0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | $452,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $210,700.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $507,287.13 | 0.2% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $188,167.30 | 0.07% | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | $1,579,500.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,755,601.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $910,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $366,100.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $629,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $295,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $363,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $3,925,542.00 | 1.56% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $414,300.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | $2,053,501.00 | 0.81% | 0 | $0.00 | NA | 0 |

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| | SACRAMENTO CREDIT UNION | 1 | $243,080.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $629,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $226,587.17 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | $210,070.37 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $179,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $632,686.07 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $806,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,394,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | $396,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | $416,881.35 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $411,811.63 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $557,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 2 | $572,406.33 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $193,124.49 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $396,281.30 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,036,500.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $1,235,400.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | $1,194,819.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $669,110.76 | 0.27% | 0 | $0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | $612,930.00 | 0.24% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | THE PARK BANK | 3 | $980,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $207,300.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,062,305.20 | 0.42% | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $425,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | $769,500.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 2 | $428,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | $318,589.01 | 0.13% | 0 | $0.00 | NA | 0 |
| | UNION SAVINGS BANK | 30 | $6,663,342.72 | 2.64% | 0 | $0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $688,570.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $428,900.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $238,424.77 | 0.09% | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $191,952.41 | 0.08% | 0 | $0.00 | NA | 0 |
| | | 1 | $365,200.00 | 0.14% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 2 | $615,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $387,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,903,434.73 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $283,681.96 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $515,725.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WAUKESHA STATE BANK | 2 | $441,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | WEST GATE BANK | 2 | $567,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WESTFIELD BANK, F.S.B. | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 209 | $56,675,025.71 | 22.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **933** | **$252,119,782.38** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRF2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $366,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $253,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,900,859.01 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $545,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | $555,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $639,760.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $236,940.90 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | $2,425,580.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $376,405.54 | 0.15% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $630,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $446,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $367,578.33 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $209,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | $1,232,570.57 | 0.49% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | $455,753.99 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,395,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $568,250.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | $3,691,540.14 | 1.46% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | $1,283,900.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $556,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | $705,028.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,363,909.74 | 0.54% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 2 | $659,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $823,606.73 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAY-VALLEY MORTGAGE GROUP | 2 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 7 | $2,365,700.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $2,914,800.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $593,809.86 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,577,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 2 | $560,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,023,250.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $493,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | $1,456,807.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 46 | $15,834,820.21 | 6.28% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $200,550.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,191,667.74 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,088,925.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,497,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $193,338.12 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK | 1 | $413,357.42 | 0.16% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 18 | $5,277,972.00 | 2.09% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $207,050.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $321,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $712,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $333,213.98 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 3 | $740,315.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $503,916.28 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 3 | $797,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 1 | $196,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,710,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $250,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $407,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | $675,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $281,450.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $236,940.90 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $468,234.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $499,750.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $240,970.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $974,290.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 4 | $939,337.35 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $199,110.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $558,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,311,392.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $633,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $387,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 9 | $4,615,082.64 | 1.83% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $251,161.68 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | $381,549.55 | 0.15% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 15 | $3,756,518.41 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $2,827,750.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $224,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 4 | $1,003,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 3 | $995,200.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 3 | $595,250.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | $203,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $679,850.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $214,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $983,250.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $184,720.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | HOME BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $186,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HOMEBANC N.A. | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,602,750.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $255,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $295,900.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $407,750.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | $929,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $962,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | 2 | $463,879.94 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | $386,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 15 | $4,540,000.00 | 1.8% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,082,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $390,335.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 6 | $1,636,905.10 | 0.65% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $719,250.05 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $620,625.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 2 | $580,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $254,700.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | $785,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,238,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | $708,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $243,422.78 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | $382,800.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 2 | $408,400.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $615,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 10 | $3,401,300.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $318,700.00 | 0.13% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $895,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $564,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $721,397.31 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $374,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 6 | $1,611,376.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $745,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $1,698,638.73 | 0.67% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,131,280.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 1 | $212,354.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 8 | $2,177,567.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $207,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $180,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $405,900.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $839,332.93 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $199,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,924,400.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $194,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | $712,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $550,400.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $176,409.90 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $492,525.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | $640,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $2,143,725.61 | 0.85% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $185,437.28 | 0.07% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | $429,768.11 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $402,575.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $646,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | $195,650.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIGHT START MORTGAGE, INC. | 1 | $201,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $410,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | $4,979,412.38 | 1.98% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 5 | $1,329,600.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 3 | $640,250.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $474,047.75 | 0.19% | 0 | $0.00 | NA | 0 | |
| | | 8 | $2,060,450.00 | 0.82% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SEATTLE BANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,633,490.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $523,900.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $233,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $575,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | $205,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $413,171.59 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $685,480.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $188,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $214,471.45 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $210,500.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $441,900.26 | 0.18% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | $234,333.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $268,971.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $234,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 2 | $473,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $517,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 2 | $393,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,009,640.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $177,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $1,918,850.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 40 | $9,833,257.25 | 3.9% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 5 | $1,397,950.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $896,024.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $181,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $754,650.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $524,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $451,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,848,960.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $456,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 3 | $640,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $210,600.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $175,550.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 215 | $57,536,905.67 | 22.81% | 0 | $0.00 | NA | 0 |
| **Total** | | | **931** | **$252,093,851.18** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRG0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $182,600.00 | 0.05% | 0 | $0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $424,700.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $714,000.00 | 0.21% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $619,250.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $201,600.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $578,240.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $1,660,100.00 | 0.49% | 0 | $0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $472,200.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | AMERICASH | 1 | $246,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $771,000.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $464,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 12 | $2,606,575.32 | 0.77% | 0 | $0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,684,050.00 | 0.5% | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 8 | $3,354,300.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | $216,800.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | $440,443.33 | 0.13% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 4 | $1,325,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 3 | $737,410.34 | 0.22% | 0 | $0.00 | NA | 0 |
| | | BELLWETHER COMMUNITY CREDIT UNION | 2 | $405,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 16 | $4,299,874.10 | 1.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | BRAND MORTGAGE GROUP, LLC | 2 | $689,726.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $243,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,367,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $461,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 59 | $15,521,247.88 | 4.57% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,005,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $550,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 22 | $5,470,630.30 | 1.61% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $253,600.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 27 | $7,906,313.59 | 2.33% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | $377,650.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $189,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $255,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $196,530.07 | 0.06% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $359,440.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $438,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | $1,137,344.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,195,973.64 | 0.94% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $317,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | $1,635,100.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 10 | $2,762,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | 1 | $514,274.36 | 0.15% | 0 | $0.00 | NA | 0 | |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $961,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | $1,786,820.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $202,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $483,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $243,200.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | $5,894,322.10 | 1.73% | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | $1,642,307.80 | 0.48% | 0 | $0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,605,850.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | FIRSTRUST SAVINGS BANK | 3 | $886,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 96 | $27,912,916.26 | 8.21% | 0 | $0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | $1,277,905.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $281,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 8 | $2,090,200.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $209,700.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $224,500.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | $185,463.11 | 0.05% | 0 | $0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | $350,910.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $450,650.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,515,163.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $218,300.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $456,300.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $214,900.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $259,160.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $188,400.00 | 0.06% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $436,800.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 6 | $1,914,262.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | $2,052,800.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $191,493.37 | 0.06% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $3,250,164.33 | 0.96% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $388,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $421,600.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $767,200.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | $249,750.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $175,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $240,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | $1,620,792.82 | 0.48% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $696,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $388,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MI FINANCIAL CORPORATION | 1 | $378,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $376,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $214,100.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $505,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $289,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $514,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $180,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW AMERICAN MORTGAGE, LLC | 2 | $392,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $215,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | $244,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $933,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $311,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 5 | $2,042,064.93 | 0.6% | 0 | $0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, F.S.B. | 1 | $208,250.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $518,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | $1,666,198.60 | 0.49% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | $6,390,506.59 | 1.88% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 8 | $1,768,939.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $308,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $239,800.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $337,640.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | $280,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 5 | $1,108,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 2 | $438,450.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,173,450.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | $1,457,524.30 | 0.43% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 2 | $496,822.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 7 | $2,245,650.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | $735,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,270,100.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $193,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $264,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 19 | $6,320,943.78 | 1.86% | 0 | $0.00 | NA | 0 | |
| | | 1 | $184,665.46 | 0.05% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | $574,256.81 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,934,361.73 | 0.86% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 5 | $1,305,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,817,230.04 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | $340,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,491,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $319,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | $260,100.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $822,399.18 | 0.24% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 8 | $2,646,012.72 | 0.78% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $380,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $813,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | $1,043,910.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 20 | $6,018,257.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 3 | $647,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $428,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $532,700.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 11 | $2,936,152.26 | 0.86% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 18 | $5,205,000.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 1 | $198,713.27 | 0.06% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 9 | $2,125,762.85 | 0.63% | 0 | $0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $532,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,997,467.44 | 0.59% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY BANK | 2 | $453,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 35 | $11,059,071.16 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $313,975.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | $7,802,125.21 | 2.3% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 9 | $2,723,050.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 4 | $940,929.36 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $924,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $248,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 369 | $112,426,471.67 | 33.1% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **1,169** | **$339,852,153.08** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRJ4 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $273,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $325,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 6 | $1,006,600.00 | 2% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $209,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | $57,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | $244,134.85 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $300,992.57 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 11 | $2,032,700.00 | 4.04% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 1 | $169,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $400,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 2 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 11 | $1,428,863.00 | 2.84% | 0 | $0.00 | NA | 0 | |
| | | BANK OF STANLY | 5 | $772,500.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $271,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | BLACKHAWK BANK | 4 | $426,000.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 2 | $738,300.00 | 1.47% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $62,400.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $365,150.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $368,109.87 | 0.73% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $354,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $219,025.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $1,031,624.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | $166,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $323,618.69 | 0.64% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | $341,500.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | $164,940.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 2 | $740,850.00 | 1.47% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 2 | $147,600.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 3 | $713,443.00 | 1.42% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $172,300.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $330,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC. | 1 | $253,200.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $185,350.27 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $169,550.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $504,000.00 | 1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | 1 | $127,418.96 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $234,800.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $204,700.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,045,821.92 | 2.08% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $49,365.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $335,475.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $139,364.48 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 1 | $400,000.00 | 0.79% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 1 | $72,350.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 3 | $205,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $266,373.44 | 0.53% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $128,550.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 2 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | $952,300.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $456,000.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $78,200.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $135,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 2 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $519,240.00 | 1.03% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $49,802.93 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | LEOMINSTER CREDIT | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |

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| | UNION | | | | | | | | |
| | MACON BANK, INC. | 4 | $613,800.00 | 1.22% | 0 | $0.00 | NA | 0 | |
| | MAINSTREET CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 6 | $851,166.07 | 1.69% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $144,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $44,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | $179,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 11 | $1,506,750.00 | 2.99% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | $362,200.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | $493,229.14 | 0.98% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $67,200.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $443,640.65 | 0.88% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $328,435.29 | 0.65% | 0 | $0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $62,272.16 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $55,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $38,626.70 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | SHELL FEDERAL CREDIT UNION | 2 | $136,800.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | SOUTHERN COMMERCIAL BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $53,783.78 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $304,000.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 3 | $523,300.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF SOUTHERN UTAH | 2 | $274,250.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 6 | $719,700.00 | 1.43% | 0 | $0.00 | NA | 0 | |
| | | TEACHERS FEDERAL CREDIT UNION | 14 | $2,763,841.00 | 5.49% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 4 | $390,375.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | | THE PEOPLES BANK | 1 | $169,600.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | TLC COMMUNITY CREDIT UNION | 2 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $314,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $183,050.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $270,765.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $300,050.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 14 | $1,679,574.56 | 3.34% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | $607,300.00 | 1.21% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 69 | $9,506,203.23 | 18.84% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **345** | **$50,336,525.56** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DRK1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $232,100.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $415,181.08 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $244,300.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $498,850.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $821,117.36 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $374,480.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $589,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 4 | $912,500.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $196,700.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | $593,170.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | $194,140.87 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | $1,294,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 9 | $2,306,744.18 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $381,186.04 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 4 | $893,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,017,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $396,300.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $877,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $258,800.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | $1,112,250.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $222,700.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $200,105.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | $3,417,301.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $430,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $987,903.55 | 0.39% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | $1,558,930.39 | 0.62% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 4 | $1,275,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 2 | $553,850.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | $3,335,570.78 | 1.33% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $410,800.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | $380,250.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $271,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,157,700.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | $1,725,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,143,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | $703,242.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 51 | $16,737,800.00 | 6.66% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 4 | $1,069,568.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $238,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $2,769,025.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $481,196.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $184,722.52 | 0.07% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 13 | $4,137,055.00 | 1.65% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $228,966.25 | 0.09% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | $600,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $352,175.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $481,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $230,988.04 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 3 | $593,282.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $200,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,289,090.00 | 0.51% | 0 | $0.00 | NA | 0 | |

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| | DUPACO COMMUNITY CREDIT UNION | 3 | $655,300.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $250,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,317,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $335,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 4 | $963,850.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $610,100.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | $612,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $273,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $627,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $199,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $524,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | $328,162.31 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $766,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 2 | $372,100.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $186,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | $1,253,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $761,750.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $717,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $1,108,592.53 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $1,306,500.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 4 | $1,524,362.35 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $288,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | $199,127.61 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 14 | $3,510,252.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,421,500.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GECU | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $482,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $1,464,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $192,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 3 | $1,099,415.13 | 0.44% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,527,050.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $627,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 4 | $1,091,437.70 | 0.43% | 0 | $0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $444,600.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 9 | $2,349,222.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $246,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $255,090.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $471,500.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | $3,541,000.00 | 1.41% | 0 | $0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $867,750.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | $1,655,000.00 | 0.66% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $673,278.96 | 0.27% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | $726,200.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | $471,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $407,700.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $463,000.00 | 0.18% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $725,829.73 | 0.29% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $500,750.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $459,586.99 | 0.18% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | $1,086,950.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | $883,050.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 7 | $1,888,700.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $343,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CLEARING CORPORATION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | MOUNTAINONE BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MWABANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,370,650.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 3 | $739,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $497,800.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $644,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 6 | $1,669,160.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 3 | $871,200.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $2,807,202.71 | 1.12% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $539,250.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $627,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 1 | $259,392.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 6 | $1,972,800.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $375,050.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | $876,961.84 | 0.35% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,613,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $250,745.60 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,316,483.74 | 0.52% | 0 | $0.00 | NA | 0 | |
| | PRIMEBANK | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | | 1 | $218,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 9 | $2,744,406.97 | 1.09% | 0 | $0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | $611,986.54 | 0.24% | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 9 | $2,663,966.00 | 1.06% | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $398,200.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 2 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $257,200.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | $5,727,950.00 | 2.28% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | $979,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | $683,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $250,250.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,454,750.00 | 0.58% | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $223,400.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $292,550.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,105,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | $313,500.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $354,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | $202,975.09 | 0.08% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $263,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $214,043.24 | 0.09% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $360,800.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $410,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 2 | $444,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $397,600.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,330,400.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $187,200.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | TOTALBANK | 2 | $446,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $621,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 11 | $3,773,500.00 | 1.5% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 42 | $10,161,959.56 | 4.04% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 4 | $881,850.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,215,611.73 | 0.48% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,432,250.00 | 0.57% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $786,928.00 | 0.31% | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $717,750.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $439,200.00 | 0.17% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $356,500.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 229 | $62,566,318.00 | 24.89% | 0 | $0.00 | NA | 0 |
| **Total** | | | **928** | **$251,338,539.21** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRL9 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $87,305.00 | 6.76% | 0 | $0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 2 | $253,500.00 | 19.63% | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $58,710.00 | 4.55% | 0 | $0.00 | NA | 0 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $178,433.00 | 13.82% | 0 | $0.00 | NA | 0 |
| | | PURDUE FEDERAL CREDIT UNION | 3 | $362,800.00 | 28.1% | 0 | $0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $195,000.00 | 15.1% | 0 | $0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $71,800.00 | 5.56% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $83,700.00 | 6.48% | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,291,248.00** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRM7 | | DUBUQUE BANK AND TRUST COMPANY | 1 | $276,000.00 | 19.17% | 0 | $0.00 | NA | 0 |
| | | HILLTOP NATIONAL BANK | 1 | $180,405.00 | 12.53% | 0 | $0.00 | NA | 0 |
| | | | 1 | $210,000.00 | 14.59% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JONAH BANK OF WYOMING | | | | | | | | |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $181,500.00 | 12.61% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $394,034.00 | 27.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $197,600.00 | 13.73% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **7** | **$1,439,539.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRN5 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $210,000.00 | 4.38% | 0 | $0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $555,000.00 | 11.57% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 3 | $903,200.00 | 18.82% | 0 | $0.00 | NA | 0 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $288,000.00 | 6% | 0 | $0.00 | NA | 0 | |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $255,200.00 | 5.32% | 0 | $0.00 | NA | 0 | |
| | | ISLAND FEDERAL CREDIT UNION | 1 | $233,100.00 | 4.86% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $249,000.00 | 5.19% | 0 | $0.00 | NA | 0 | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $232,000.00 | 4.84% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $308,750.00 | 6.43% | 0 | $0.00 | NA | 0 | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $234,400.00 | 4.89% | 0 | $0.00 | NA | 0 | |
| | | VALLEY NATIONAL BANK | 1 | $213,500.00 | 4.45% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $1,116,000.00 | 23.25% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **18** | **$4,798,150.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRP0 | | FIRST REPUBLIC BANK | 1 | $337,000.00 | 6.98% | 0 | $0.00 | NA | 0 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $405,000.00 | 8.39% | 0 | $0.00 | NA | 0 | |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $344,000.00 | 7.12% | 0 | $0.00 | NA | 0 | |
| | | OPES ADVISORS, INC | 1 | $350,000.00 | 7.25% | 0 | $0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC. | 1 | $328,000.00 | 6.79% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 8 | $3,065,000.00 | 63.47% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **13** | **$4,829,000.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRQ8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $371,000.00 | 12.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOFI FEDERAL BANK | 1 | $147,000.00 | 4.85% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $212,800.00 | 7.02% | 0 | $0.00 | NA | 0 | |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $150,000.00 | 4.95% | 0 | $0.00 | NA | 0 | |
| | | INVESTORS BANK | 4 | $795,612.36 | 26.23% | 0 | $0.00 | NA | 0 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $250,413.85 | 8.26% | 0 | $0.00 | NA | 0 | |
| | | OCEANFIRST BANK | 3 | $349,000.00 | 11.51% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $245,000.00 | 8.08% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $284,500.00 | 9.38% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 1 | $228,000.00 | 7.49% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **16** | **$3,033,326.21** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRR6 | | ALPINE BANK & TRUST CO. | 4 | $418,659.20 | 8.4% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $405,000.00 | 8.13% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $115,150.00 | 2.31% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 2 | $231,500.00 | 4.65% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 3 | $444,943.00 | 8.93% | 0 | $0.00 | NA | 0 | |
| | | BUSEY BANK | 1 | $142,500.00 | 2.86% | 0 | $0.00 | NA | 0 | |
| | | CARROLLTON BANK | 1 | $131,200.00 | 2.63% | 0 | $0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $192,000.00 | 3.85% | 0 | $0.00 | NA | 0 | |
| | | CITIZENS FINANCIAL BANK | 1 | $100,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $152,000.00 | 3.05% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $121,000.00 | 2.43% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $173,800.00 | 3.49% | 0 | $0.00 | NA | 0 | |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | $87,000.00 | 1.75% | 0 | $0.00 | NA | 0 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $85,500.00 | 1.72% | 0 | $0.00 | NA | 0 | |
| | | MARINE BANK | 1 | $201,859.02 | 4.05% | 0 | $0.00 | NA | 0 | |
| | | MARQUETTE BANK | 1 | $96,000.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | | MIDWEST COMMUNITY BANK | 2 | $303,000.00 | 6.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAIRIE STATE BANK & TRUST | 1 | $137,248.24 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $120,300.00 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $135,182.21 | 2.71% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $245,400.00 | 4.93% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 1 | $160,000.00 | 3.21% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $783,300.00 | 15.72% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **36** | **$4,982,541.67** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRS4 | | BANCORPSOUTH BANK | 1 | $110,000.00 | 8.79% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $152,500.00 | 12.18% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK, FSB | 2 | $236,381.44 | 18.89% | 0 | $0.00 | NA | 0 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $184,000.00 | 14.7% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 5 | $568,712.81 | 45.44% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **10** | **$1,251,594.25** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRT2 | | AKT AMERICAN CAPITAL, INC. | 1 | $183,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $387,000.00 | 1.54% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $212,800.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $976,000.00 | 3.88% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 2 | $399,000.00 | 1.58% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 1 | $169,000.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 6 | $1,490,397.97 | 5.92% | 0 | $0.00 | NA | 0 | |
| | | CBC FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | | CIS FINANCIAL SERVICES, INC. | 1 | $110,700.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $295,200.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $157,524.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | FIRST REPUBLIC BANK | 2 | $261,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | FREMONT BANK | 4 | $1,077,985.57 | 4.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 1 | $271,350.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $245,300.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | $223,700.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $410,530.39 | 1.63% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $314,000.00 | 1.25% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $211,200.00 | 0.84% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $201,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 3 | $939,000.00 | 3.73% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $93,600.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $336,787.52 | 1.34% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $462,940.00 | 1.84% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $507,000.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $355,000.00 | 1.41% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 7 | $1,825,300.00 | 7.25% | 0 | $0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $191,635.82 | 0.76% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $341,430.56 | 1.36% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $608,500.00 | 2.42% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $268,500.00 | 1.07% | 0 | $0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $290,000.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $189,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE HOUSE, INC. | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $619,730.08 | 2.46% | 0 | $0.00 | NA | 0 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $654,750.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 33 | $8,606,133.06 | 34.14% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **107** | **$25,185,994.97** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRU9 | | 1ST MIDAMERICA CREDIT UNION | 2 | $224,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $290,500.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,395,000.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 7 | $725,300.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | $1,773,600.00 | 1.77% | 0 | $0.00 | NA | 0 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $380,609.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 2 | $246,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 8 | $920,900.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $274,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $118,898.55 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $179,200.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $413,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 25 | $3,278,931.00 | 3.27% | 0 | $0.00 | NA | 0 | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $147,121.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $273,600.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | AUBURNBANK | 4 | $597,350.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 1 | $294,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 26 | $3,254,569.35 | 3.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 4 | $485,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $162,465.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANKWEST | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $216,700.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 5 | $664,900.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BUSEY BANK | 1 | $94,767.85 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | $442,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 2 | $148,658.84 | 0.15% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $116,300.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | $179,267.30 | 0.18% | 0 | $0.00 | NA | 0 | |
| | CHELSEA GROTON BANK | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $370,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $93,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | $151,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $404,900.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 2 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $901,231.81 | 0.9% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 7 | $745,300.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $217,621.98 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $373,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | $567,600.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $141,250.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | $228,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 6 | $1,172,300.00 | 1.17% | 0 | $0.00 | NA | 0 | |
| | DIME BANK | 3 | $532,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DORAL BANK | 4 | $260,647.66 | 0.26% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $117,875.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $274,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 4 | $739,705.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 2 | $213,995.23 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $66,736.18 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK | 2 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK OF WYOMING | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 6 | $588,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $96,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $92,650.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $504,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $273,350.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | $201,500.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 3 | $333,050.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $37,000.00 | 0.04% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 7 | $1,492,314.29 | 1.49% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $269,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $536,260.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $317,050.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 3 | $323,922.42 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK & TRUST | 4 | $353,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 3 | $339,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | $290,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 3 | $388,447.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 2 | $216,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | $254,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $227,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | $90,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | $312,581.81 | 0.31% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 4 | $524,350.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 8 | $1,166,805.34 | 1.17% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 11 | $1,559,000.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $480,832.70 | 0.48% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | $965,130.00 | 0.96% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 5 | $733,314.44 | 0.73% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | $351,045.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $163,340.71 | 0.16% | 0 | $0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $115,500.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | 1 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | MACON BANK, INC. | 7 | $919,550.00 | 0.92% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 2 | $278,500.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 10 | $1,342,903.24 | 1.34% | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $187,520.63 | 0.19% | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 22 | $2,579,450.00 | 2.58% | 0 | $0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $472,000.00 | 0.47% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $358,500.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | $694,600.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $90,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | $506,500.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | PARK BANK | 4 | $518,272.00 | 0.52% | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $243,887.85 | 0.24% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | $1,278,654.09 | 1.28% | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | $441,500.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | $933,414.35 | 0.93% | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 6 | $1,458,700.00 | 1.46% | 0 | $0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | $687,400.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | | 2 | $129,167.67 | 0.13% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | $121,900.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | RENASANT BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $122,650.00 | 0.12% | 0 | $0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $623,805.00 | 0.62% | 0 | $0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $289,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | $288,700.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $72,720.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | $475,740.00 | 0.48% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | $439,700.00 | 0.44% | 0 | $0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $432,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | $1,498,260.40 | 1.5% | 0 | $0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | $148,379.89 | 0.15% | 0 | $0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | $6,330,013.00 | 6.32% | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $135,800.00 | 0.14% | 0 | $0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 11 | $1,344,400.00 | 1.34% | 0 | $0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | | 1 | $42,800.00 | 0.04% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TLC COMMUNITY CREDIT UNION | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 2 | $331,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $111,491.59 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 5 | $729,328.17 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 2 | $440,989.06 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 1 | $55,700.00 | 0.06% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 17 | $1,743,637.94 | 1.74% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $202,700.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $77,800.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | $1,799,438.67 | 1.8% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $183,150.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 178 | $23,984,202.32 | 23.99% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **721** | **$100,120,720.33** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRV7 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | $95,920.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $86,692.30 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $96,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $175,260.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $105,025.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $299,300.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $203,487.00 | 0.81% | 0 | $0.00 | NA | 0 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $108,084.04 | 0.43% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $96,900.00 | 0.38% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $98,800.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | $206,200.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $201,625.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $203,100.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $109,086.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $96,500.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $105,600.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $208,000.00 | 0.83% | 0 | $0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $184,600.00 | 0.73% | 0 | $0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $201,500.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | $179,000.00 | 0.71% | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $99,250.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $298,300.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $180,425.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $103,706.42 | 0.41% | 0 | $0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | $207,625.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $107,000.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $201,275.00 | 0.8% | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $104,800.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $109,500.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $182,700.00 | 0.72% | 0 | $0.00 | NA | 0 |
| | DORAL BANK | 1 | $94,600.00 | 0.38% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $99,520.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $102,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $179,350.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | $187,500.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | $92,500.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $108,300.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FBC MORTGAGE LLC | 1 | $103,452.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $276,800.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $103,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $368,988.00 | 1.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $96,300.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $196,500.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $104,900.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | $511,725.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | | 1 | $107,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | $179,761.07 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 2 | $208,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $94,050.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | $380,100.00 | 1.51% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $93,996.60 | 0.37% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $103,920.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $283,000.00 | 1.12% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $94,856.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $105,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $94,800.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $97,908.15 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $97,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | $93,750.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $100,700.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $105,700.00 | 0.42% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $89,356.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | $101,692.26 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PBI BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $319,775.45 | 1.27% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $188,625.00 | 0.75% | 0 | $0.00 | NA | 0 | |
| | RAYMOND JAMES BANK, FSB | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $92,862.99 | 0.37% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $512,000.00 | 2.03% | 0 | $0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | $201,213.13 | 0.8% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $89,100.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $99,584.48 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | 2 | $202,500.00 | 0.8% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | SUN WEST MORTGAGE COMPANY INC. | | | | | | | |
| | | TALMER BANK & TRUST | 1 | $97,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | $106,500.00 | 0.42% | 0 | $0.00 | NA | 0 |
| | | THE HARVARD STATE BANK | 1 | $93,600.00 | 0.37% | 0 | $0.00 | NA | 0 |
| | | THE MORTGAGE HOUSE, INC. | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 2 | $193,500.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $91,120.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 15 | $1,526,248.55 | 6.06% | 0 | $0.00 | NA | 0 |
| | | UNITED SECURITY FINANCIAL CORP. | 1 | $108,612.17 | 0.43% | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $499,050.00 | 1.98% | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | $103,828.50 | 0.41% | 0 | $0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $86,250.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $97,000.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WANIGAS CREDIT UNION | 1 | $95,600.00 | 0.38% | 0 | $0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $104,250.00 | 0.41% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $6,466,230.43 | 25.63% | 0 | $0.00 | NA | 0 |
| **Total** | | | **256** | **$25,204,987.45** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRW5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $117,200.00 | 0.23% | 0 | $0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $226,625.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | | | 1 | $112,334.26 | 0.22% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | $356,700.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $244,600.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $232,805.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $344,950.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $236,010.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | $346,500.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $116,827.63 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $123,571.70 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | $717,358.83 | 1.42% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | $113,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $120,375.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $123,700.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $356,755.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $487,163.24 | 0.97% | 0 | $0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $232,300.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $223,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 5 | $586,800.00 | 1.16% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $949,852.00 | 1.89% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $345,900.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $478,900.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | $238,450.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $356,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | $113,485.09 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,041,379.00 | 2.07% | 0 | $0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $111,550.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 4 | $463,220.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | $352,150.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $110,239.51 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $117,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $228,521.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $122,550.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $355,422.18 | 0.71% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | $121,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $121,824.22 | 0.24% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $683,425.00 | 1.36% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $124,900.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $113,300.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $113,650.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $364,695.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $112,396.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | $352,250.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $121,133.43 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $354,849.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $117,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $114,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $120,700.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $227,200.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 3 | $355,000.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $242,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $115,100.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $121,256.73 | 0.24% | 0 | $0.00 | NA | 0 | |
| | GUARANTY TRUST CORPORATION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $112,450.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HOMEWISE, INC. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $114,580.95 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,819.26 | 0.24% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $359,818.51 | 0.71% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $110,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $113,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 3 | $355,561.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | $485,872.05 | 0.96% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | LIFESTORE BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 1 | $115,825.29 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $116,835.15 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $237,054.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $116,650.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | $120,800.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | $114,150.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $121,410.00 | 0.24% | 0 | $0.00 | NA | 0 | |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $233,263.05 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $234,072.84 | 0.46% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $237,363.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $472,250.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $111,901.62 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NORTH VALLEY BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 4 | $455,905.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $124,200.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $230,410.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $114,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 1 | $122,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $229,000.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $242,405.24 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $1,540,020.00 | 3.06% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $233,675.00 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | QUALSTAR CREDIT UNION | 1 | $121,624.51 | 0.24% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $114,335.03 | 0.23% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CAPITAL BANK | 1 | $114,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 3 | $349,528.75 | 0.69% | 0 | $0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 2 | $232,333.44 | 0.46% | 0 | $0.00 | NA | 0 | |
| | S&T BANK | 2 | $238,812.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 4 | $473,405.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $459,089.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $115,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $110,350.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $123,750.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | $120,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $112,140.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 2 | $222,200.00 | 0.44% | 0 | $0.00 | NA | 0 | |

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| | | THE MONEY SOURCE, INC. | 1 | $113,240.22 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 2 | $230,600.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $112,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $117,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TRAVERSE CITY STATE BANK | 1 | $114,750.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $124,160.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 7 | $814,535.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 18 | $2,081,842.14 | 4.13% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $114,834.30 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $244,575.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $227,638.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $461,600.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WALLICK AND VOLK INC. | 2 | $240,030.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $456,000.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 112 | $13,084,282.07 | 25.94% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **431** | **$50,388,970.24** | **100%** | **0** | **$0.00** | | **0** | |
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| 31417DRX3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $280,282.35 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | ACHIEVA CREDIT UNION | 1 | $130,400.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $126,300.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $126,785.95 | 0.25% | 0 | $0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $130,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | $384,390.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | $136,307.67 | 0.27% | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $149,400.00 | 0.3% | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $131,250.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $426,025.00 | 0.85% | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | $415,476.12 | 0.82% | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $146,978.29 | 0.29% | 0 | $0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $143,783.11 | 0.29% | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $265,300.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $135,500.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BANNER BANK | 2 | $266,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | $393,800.00 | 0.78% | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $694,001.88 | 1.38% | 0 | $0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | $142,425.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $135,200.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 2 | $260,405.00 | 0.52% | 0 | $0.00 | NA | 0 |

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| | CASHCALL, INC. | 7 | $973,200.00 | 1.93% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $679,155.00 | 1.35% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $137,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $543,750.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | $145,680.25 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $127,500.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $395,435.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $139,379.26 | 0.28% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 5 | $650,500.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | $132,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | $131,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $127,992.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 5 | $689,452.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $392,504.55 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $138,300.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $125,650.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $266,350.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $817,200.00 | 1.62% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $147,825.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $134,197.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | $540,396.94 | 1.07% | 0 | $0.00 | NA | 0 | |
| | | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | $260,080.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $278,494.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST CHOICE BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $144,400.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $144,305.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | $273,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $265,101.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $264,318.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | $279,450.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $272,850.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $142,703.45 | 0.28% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $132,525.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 18 | $2,421,469.35 | 4.8% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | $275,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GEO-CORP, INC. | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $133,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $141,600.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $132,930.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $277,785.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $290,549.67 | 0.58% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | $127,800.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $139,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | $137,100.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $402,800.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $128,805.71 | 0.26% | 0 | $0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MAGNA BANK | 1 | $133,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 1 | $135,799.65 | 0.27% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | $558,450.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 2 | $265,358.50 | 0.53% | 0 | $0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | $126,051.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | 1 | $145,288.79 | 0.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|
| | ONE NEVADA CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $281,978.52 | 0.56% | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $282,200.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $130,400.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $809,065.00 | 1.6% | 0 | $0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $131,750.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $273,783.82 | 0.54% | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $266,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $269,804.20 | 0.54% | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $142,200.00 | 0.28% | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | $415,500.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $138,026.03 | 0.27% | 0 | $0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $126,210.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $125,600.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | $413,937.00 | 0.82% | 0 | $0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $279,000.00 | 0.55% | 0 | $0.00 | NA | 0 |
| | | 1 | $135,600.00 | 0.27% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 5 | $705,069.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $133,475.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | THINK MUTUAL BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $128,600.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 5 | $695,920.00 | 1.38% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 10 | $1,356,746.65 | 2.69% | 0 | $0.00 | NA | 0 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $131,495.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $136,137.57 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $282,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $131,250.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $147,490.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $411,100.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | WANIGAS CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $143,100.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 110 | $14,921,941.87 | 29.58% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **371** | **$50,410,671.72** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DRY1 | | ACACIA FEDERAL SAVINGS BANK | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ADVISORS MORTGAGE GROUP, L.L.C. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,963.99 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $154,616.77 | 0.31% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | $336,409.74 | 0.67% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $152,378.23 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $336,155.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $318,250.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $333,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | $162,375.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | $163,320.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $167,675.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $163,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $171,150.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $662,160.41 | 1.31% | 0 | $0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $157,600.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $167,862.00 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | CASHCALL, INC. | 6 | $993,600.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $473,250.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $836,153.00 | 1.66% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $471,216.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 1 | $156,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | $165,750.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $306,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $506,493.44 | 1.01% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $329,650.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $340,257.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $171,450.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $311,700.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | $166,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $486,850.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $319,700.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | $305,743.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $160,075.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 1 | $160,824.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $311,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $1,298,501.73 | 2.58% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 4 | $646,000.00 | 1.28% | 0 | $0.00 | NA | 0 | |
| | GESA CREDIT UNION | 1 | $173,412.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | $149,567.02 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $160,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | $165,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | $150,782.60 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $165,300.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $160,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | HONOR BANK | 1 | $168,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $154,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $639,786.53 | 1.27% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $167,750.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $168,625.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $172,950.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | $311,290.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | $323,600.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $169,071.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $150,514.67 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $171,750.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 3 | $463,152.02 | 0.92% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $154,584.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $173,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $166,900.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $169,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | $312,699.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $314,350.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $321,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $307,974.08 | 0.61% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | $167,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $650,550.00 | 1.29% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $159,600.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | $165,800.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $171,200.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $161,250.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $165,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $302,200.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | SAVINGS BANK OF | 1 | $168,495.83 | 0.33% | 0 | $0.00 | NA | 0 | |

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| | DANBURY | | | | | | | | |
| | SAWYER SAVINGS BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $164,250.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $308,000.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 3 | $497,165.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | SFMC L.P. | 2 | $333,100.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $172,900.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | $154,462.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $166,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | $153,768.05 | 0.31% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,800.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | SWBC MORTGAGE | 3 | $488,297.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 1 | $154,400.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 1 | $160,800.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | $165,200.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 6 | $993,724.00 | 1.97% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 13 | $2,116,795.18 | 4.2% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $321,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $646,117.13 | 1.28% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $665,010.97 | 1.32% | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $174,800.00 | 0.35% | 0 | $0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 2 | $335,600.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $325,854.92 | 0.65% | 0 | $0.00 | NA | 0 |
| | | Unavailable | 90 | $14,599,381.62 | 28.93% | 0 | $0.00 | NA | 0 |
| **Total** | | | **311** | **$50,386,958.93** | **100%** | **0** | **$0.00** | | **0** |
| | | | | | | | | | |
| 31417DRZ8 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $191,618.87 | 0.64% | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $284,720.00 | 0.94% | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $599,000.00 | 1.99% | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $201,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $396,737.00 | 1.32% | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $185,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | $432,342.79 | 1.43% | 0 | $0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $300,000.00 | 0.99% | 0 | $0.00 | NA | 0 |
| | | BETTER BANKS | 1 | $197,776.84 | 0.66% | 0 | $0.00 | NA | 0 |
| | | CAPITAL CREDIT UNION | 1 | $180,000.00 | 0.6% | 0 | $0.00 | NA | 0 |
| | | CASHCALL, INC. | 15 | $4,392,000.00 | 14.56% | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $377,400.00 | 1.25% | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $355,000.00 | 1.18% | 0 | $0.00 | NA | 0 |
| | | CITY STATE BANK | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 1 | $230,000.00 | 0.76% | 0 | $0.00 | NA | 0 |
| | | COTTAGE SAVINGS BANK | 1 | $184,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $271,200.00 | 0.9% | 0 | $0.00 | NA | 0 |
| | | | 1 | $287,700.00 | 0.95% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $191,250.00 | 0.63% | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $417,000.00 | 1.38% | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $352,000.00 | 1.17% | 0 | $0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $183,500.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $243,000.00 | 0.81% | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $265,650.00 | 0.88% | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $185,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $161,600.00 | 0.54% | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | $444,000.00 | 1.47% | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $188,213.50 | 0.62% | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 8 | $1,860,727.00 | 6.17% | 0 | $0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | $227,200.00 | 0.75% | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,069,050.00 | 3.54% | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | $279,000.00 | 0.93% | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $403,003.70 | 1.34% | 0 | $0.00 | NA | 0 |
| | INVESTORS BANK | 2 | $420,000.00 | 1.39% | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $841,000.00 | 2.79% | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $292,000.00 | 0.97% | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $210,000.00 | 0.7% | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | $784,059.47 | 2.6% | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $153,000.00 | 0.51% | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $184,000.00 | 0.61% | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | $160,000.00 | 0.53% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $326,000.00 | 1.08% | 0 | $0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | $233,600.00 | 0.77% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.67% | 0 | $0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | $181,236.55 | 0.6% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL BANK OF KANSAS CITY | 1 | $189,210.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $176,500.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $319,700.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | PRAIRIE STATE BANK & TRUST | 1 | $202,275.29 | 0.67% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH SAVINGS BANK | 1 | $186,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | | RENASANT BANK | 1 | $319,100.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $204,300.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | SACRAMENTO CREDIT UNION | 1 | $212,300.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $212,900.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $190,000.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $240,000.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $195,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $250,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | THE WASHINGTON TRUST COMPANY | 1 | $200,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $318,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | UNION SAVINGS BANK | 4 | $828,529.38 | 2.75% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK & TRUST | 1 | $220,000.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $165,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $484,500.00 | 1.61% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 18 | $4,590,865.51 | 15.2% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **124** | **$30,157,265.90** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $546,500.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | | 1 | $503,748.29 | 0.2% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $207,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | $666,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $928,519.65 | 0.37% | 0 | $0.00 | NA | 0 | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $243,702.88 | 0.1% | 0 | $0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 3 | $682,200.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | $346,500.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | $595,338.89 | 0.24% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $465,500.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $2,020,650.00 | 0.8% | 0 | $0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $716,795.97 | 0.29% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | $1,107,600.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $222,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $806,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | $638,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $216,300.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $478,738.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | AMERICASH | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $461,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | $597,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $859,500.00 | 0.34% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $512,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $531,100.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $599,331.28 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $595,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | $1,544,041.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | $393,397.09 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $494,005.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $238,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | $1,230,800.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 9 | $2,832,500.00 | 1.13% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 5 | $1,320,500.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | $588,300.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,286,650.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $414,050.31 | 0.16% | 0 | $0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 3 | $603,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $679,250.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,330,000.00 | 0.53% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $424,600.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | $1,569,900.00 | 0.62% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 55 | $17,202,504.04 | 6.84% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | $595,500.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,166,900.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $218,400.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $920,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,210,587.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | CHEVRON FEDERAL CREDIT UNION | 2 | $413,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS 1ST BANK | 1 | $413,981.60 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FINANCIAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $187,996.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CITY NATIONAL BANK | 1 | $565,168.30 | 0.22% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 8 | $2,153,340.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $279,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $458,250.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $181,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE CORPORATION | 1 | $282,800.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 2 | $705,350.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | 2 | $456,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENMARK STATE BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,192,625.00 | 0.87% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $428,965.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $578,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $368,200.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $318,590.13 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 15 | $4,128,732.37 | 1.64% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $491,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $181,989.63 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $337,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $784,658.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | $840,896.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $481,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,580,740.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $198,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | $1,909,900.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 2 | $580,876.08 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | FIRSTRUST SAVINGS BANK | 2 | $808,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FOX RIVER STATE BANK | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $250,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 29 | $9,116,843.22 | 3.63% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $945,920.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC. | 3 | $825,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 3 | $813,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $702,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $741,300.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | $571,920.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 3 | $754,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | $600,680.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 4 | $1,185,555.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $464,000.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $214,950.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $413,969.54 | 0.16% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $361,490.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 8 | $2,365,652.00 | 0.94% | 0 | $0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 3 | $725,050.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $562,900.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,359,500.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 14 | $3,938,400.00 | 1.57% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE | 4 | $1,220,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |

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| | COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $912,200.00 | 0.36% | 0 | $0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | $213,800.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $330,601.18 | 0.13% | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $406,750.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,142,000.00 | 0.45% | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $177,658.00 | 0.07% | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $255,500.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $368,550.00 | 0.15% | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | $861,500.00 | 0.34% | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $228,950.00 | 0.09% | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | $808,000.00 | 0.32% | 0 | $0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | $627,500.00 | 0.25% | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | $1,724,000.00 | 0.69% | 0 | $0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 11 | $3,825,505.05 | 1.52% | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,069,150.00 | 0.43% | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|
| | MYCUMORTGAGE, LLC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $430,574.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $447,700.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $295,800.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 4 | $957,853.91 | 0.38% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $188,565.54 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,668,922.92 | 0.66% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $553,245.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | $514,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 2 | $610,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $506,931.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | $1,058,666.27 | 0.42% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $763,200.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $207,092.72 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,670,800.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $292,821.77 | 0.12% | 0 | $0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 3 | $700,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RABOBANK, N.A. | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | $2,206,503.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $432,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | RIVER VALLEY BANK | 2 | $489,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $2,876,000.00 | 1.14% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 6 | $2,249,300.00 | 0.89% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SALAL CREDIT UNION | 1 | $299,960.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,210,885.61 | 0.88% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,358,200.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SOUTHLAND CREDIT UNION | 3 | $755,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | $437,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 10 | $2,553,266.37 | 1.02% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $385,750.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 4 | $957,200.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $232,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | SUTTON BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SWBC MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $182,160.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $207,200.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $483,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $726,325.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $223,998.74 | 0.09% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $189,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | $2,329,000.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 42 | $9,651,319.20 | 3.84% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $667,900.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,653,850.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 4 | $1,048,000.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | $1,791,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | $967,600.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,359,333.00 | 0.94% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,026,750.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | WESTBURY BANK | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WESTCONSIN CREDIT UNION | 2 | $367,447.51 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $543,832.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $237,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 1 | $197,997.50 | 0.08% | 0 | $0.00 | NA | 0 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 217 | $58,070,199.60 | 23.12% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **939** | **$251,393,662.16** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSB0 | | ACADEMY MORTGAGE CORPORATION | 1 | $274,435.00 | 2.91% | 0 | $0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $193,325.00 | 2.05% | 0 | $0.00 | NA | 0 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $572,000.00 | 6.06% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL BANK | 3 | $393,250.00 | 4.17% | 0 | $0.00 | NA | 0 | |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $235,652.32 | 2.5% | 0 | $0.00 | NA | 0 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 24 | $3,628,675.00 | 38.44% | 0 | $0.00 | NA | 0 | |
| | | RANLIFE, INC. | 2 | $385,600.00 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | SECURITY NATIONAL MORTGAGE | 8 | $1,410,023.00 | 14.94% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 2 | $395,200.00 | 4.19% | 0 | $0.00 | NA | 0 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $356,000.00 | 3.77% | 0 | $0.00 | NA | 0 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | $671,716.00 | 7.12% | 0 | $0.00 | NA | 0 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $237,000.00 | 2.51% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 4 | $687,600.00 | 7.26% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **56** | **$9,440,476.32** | **100%** | **0** | **$0.00** | | **0** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417DSC8 | | ACHIEVA CREDIT UNION | 1 | $76,500.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $107,200.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $126,700.00 | 0.73% | 0 | $0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $157,470.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $248,400.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | AMERIPRO FUNDING INC | 1 | $231,000.00 | 1.34% | 0 | $0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $120,800.00 | 0.7% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 4 | $474,520.00 | 2.74% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | $1,132,504.00 | 6.55% | 0 | $0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | $118,750.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | CAPITAL CREDIT UNION | 3 | $547,200.00 | 3.16% | 0 | $0.00 | NA | 0 | |
| | | CORTRUST BANK | 1 | $109,200.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | | FBC MORTGAGE LLC | 1 | $120,000.00 | 0.69% | 0 | $0.00 | NA | 0 | |
| | | FIDELITY BANK MORTGAGE | 1 | $159,300.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $561,500.00 | 3.25% | 0 | $0.00 | NA | 0 | |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $359,330.00 | 2.08% | 0 | $0.00 | NA | 0 | |
| | | FIRST COUNTY BANK | 2 | $449,920.00 | 2.6% | 0 | $0.00 | NA | 0 | |
| | | FIRST FEDERAL BANK | 2 | $212,525.00 | 1.23% | 0 | $0.00 | NA | 0 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $800,593.00 | 4.63% | 0 | $0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $118,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.86% | 0 | $0.00 | NA | 0 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $179,200.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 2 | $347,500.00 | 2.01% | 0 | $0.00 | NA | 0 | |
| | | GREAT WESTERN BANK | 1 | $176,122.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | $408,050.00 | 2.36% | 0 | $0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $115,500.00 | 0.67% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME FEDERAL BANK | 7 | $676,790.62 | 3.91% | 0 | $0.00 | NA | 0 | |
| | | HOMEBANC N.A. | 1 | $180,000.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | | ICON CREDIT UNION | 3 | $445,450.00 | 2.58% | 0 | $0.00 | NA | 0 | |
| | | IDAHO CENTRAL CREDIT UNION | 7 | $1,096,250.00 | 6.34% | 0 | $0.00 | NA | 0 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $191,250.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $508,181.00 | 2.94% | 0 | $0.00 | NA | 0 | |
| | | NEWTOWN SAVINGS BANK | 3 | $705,800.00 | 4.08% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $124,703.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $219,000.00 | 1.27% | 0 | $0.00 | NA | 0 | |
| | | REDSTONE FEDERAL CREDIT UNION | 4 | $422,400.00 | 2.44% | 0 | $0.00 | NA | 0 | |
| | | RENASANT BANK | 1 | $137,278.84 | 0.79% | 0 | $0.00 | NA | 0 | |
| | | SAVINGS BANK OF DANBURY | 4 | $786,237.42 | 4.55% | 0 | $0.00 | NA | 0 | |
| | | SFMC L.P. | 1 | $199,500.00 | 1.15% | 0 | $0.00 | NA | 0 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 2 | $349,250.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | SWBC MORTGAGE | 1 | $175,000.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $129,795.41 | 0.75% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $97,500.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 23 | $3,131,268.41 | 18.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **120** | **$17,290,438.70** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSD6 | | ADIRONDACK TRUST COMPANY THE | 1 | $158,000.00 | 4.98% | 0 | $0.00 | NA | 0 | |
| | | BANK OF AKRON | 1 | $135,000.00 | 4.25% | 0 | $0.00 | NA | 0 | |
| | | BANKNEWPORT | 2 | $374,000.00 | 11.78% | 0 | $0.00 | NA | 0 | |
| | | BAYCOAST BANK | 1 | $175,000.00 | 5.51% | 0 | $0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC. | 2 | $405,840.00 | 12.78% | 0 | $0.00 | NA | 0 | |
| | | DEXTER CREDIT UNION | 1 | $127,000.00 | 4% | 0 | $0.00 | NA | 0 | |
| | | GREENWOOD CREDIT UNION | 1 | $134,000.00 | 4.22% | 0 | $0.00 | NA | 0 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $165,000.00 | 5.2% | 0 | $0.00 | NA | 0 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $422,083.06 | 13.29% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $220,800.00 | 6.95% | 0 | $0.00 | NA | 0 | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $120,650.00 | 3.8% | 0 | $0.00 | NA | 0 | |
| | | RANDOLPH SAVINGS BANK | 1 | $121,000.00 | 3.81% | 0 | $0.00 | NA | 0 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $200,000.00 | 6.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $417,300.00 | 13.13% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **19** | **$3,175,673.06** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSE4 | | CHARLES RIVER BANK | 1 | $175,500.00 | 8.94% | 0 | $0.00 | NA | 0 | |
| | | DEAN COOPERATIVE BANK | 1 | $220,000.00 | 11.21% | 0 | $0.00 | NA | 0 | |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $237,500.00 | 12.1% | 0 | $0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $215,250.00 | 10.97% | 0 | $0.00 | NA | 0 | |
| | | NORWOOD COOPERATIVE BANK | 1 | $200,000.00 | 10.19% | 0 | $0.00 | NA | 0 | |
| | | STEARNS LENDING, INC. | 1 | $320,000.00 | 16.3% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 3 | $594,600.00 | 30.29% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **9** | **$1,962,850.00** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSF1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $94,596.00 | 8.53% | 0 | $0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $302,500.00 | 27.29% | 0 | $0.00 | NA | 0 | |
| | | GECU | 1 | $77,600.00 | 7% | 0 | $0.00 | NA | 0 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $150,000.00 | 13.53% | 0 | $0.00 | NA | 0 | |
| | | SPACE COAST CREDIT UNION | 1 | $125,556.39 | 11.33% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 2 | $358,400.00 | 32.32% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **8** | **$1,108,652.39** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSG9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $62,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $362,500.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $172,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $569,450.00 | 2.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $57,600.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $28,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | $42,750.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | $170,600.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $95,500.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $172,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $162,005.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | AUBURNBANK | 2 | $544,000.00 | 2.16% | 0 | $0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 6 | $383,724.00 | 1.53% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | $86,150.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | $51,400.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | BANKIOWA | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BETTER BANKS | 1 | $78,452.89 | 0.31% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $87,700.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | $114,529.66 | 0.46% | 0 | $0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $429,500.00 | 1.71% | 0 | $0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | $89,990.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | $74,700.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 3 | $511,205.53 | 2.03% | 0 | $0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | $54,725.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | $87,500.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $361,800.00 | 1.44% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $195,000.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | $326,400.00 | 1.3% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $175,275.06 | 0.7% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DELMAR FINANCIAL COMPANY | 1 | $350,800.00 | 1.39% | 0 | $0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | $166,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $250,100.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $566,050.00 | 2.25% | 0 | $0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | $123,900.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | $111,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FIRST CENTURY BANK, INC. | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $77,100.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $179,000.00 | 0.71% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $57,576.81 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | $82,500.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $66,511.14 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $208,400.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $54,693.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $327,127.68 | 1.3% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $167,325.00 | 0.67% | 0 | $0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $119,300.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $124,083.61 | 0.49% | 0 | $0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 1 | $208,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $231,500.00 | 0.92% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $189,000.00 | 0.75% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $130,300.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 2 | $246,899.22 | 0.98% | 0 | $0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | $228,800.00 | 0.91% | 0 | $0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | $802,000.00 | 3.19% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $207,500.00 | 0.82% | 0 | $0.00 | NA | 0 | |
| | ILLINI BANK | 4 | $314,569.55 | 1.25% | 0 | $0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | $151,500.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $256,200.00 | 1.02% | 0 | $0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | $139,800.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | MARINE BANK | 2 | $305,430.13 | 1.21% | 0 | $0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 2 | $245,672.92 | 0.98% | 0 | $0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $53,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | $149,000.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $233,450.00 | 0.93% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 5 | $615,100.00 | 2.45% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $101,600.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,195,000.00 | 4.75% | 0 | $0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $563,184.14 | 2.24% | 0 | $0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $104,500.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $238,500.00 | 0.95% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $25,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $55,000.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $601,615.96 | 2.39% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $277,000.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | $115,412.14 | 0.46% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROVIDENT CREDIT UNION | 4 | $783,600.00 | 3.11% | 0 | $0.00 | NA | 0 | |
| | | ROUNDBANK | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | SHELBY SAVINGS BANK, SSB | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | SIR FEDERAL CREDIT UNION | 2 | $212,600.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $128,300.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $70,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | STANDARD MORTGAGE CORPORATION | 4 | $507,000.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | | STATE BANK OF LINCOLN | 2 | $131,700.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $221,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | | SUMMIT CREDIT UNION | 1 | $83,700.00 | 0.33% | 0 | $0.00 | NA | 0 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $74,449.23 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | TELCOM CREDIT UNION | 1 | $67,400.00 | 0.27% | 0 | $0.00 | NA | 0 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $141,700.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $129,700.00 | 0.52% | 0 | $0.00 | NA | 0 | |
| | | THE PARK BANK | 1 | $58,000.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $325,865.21 | 1.3% | 0 | $0.00 | NA | 0 | |
| | | TRISTAR BANK | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | | UMPQUA BANK | 1 | $99,270.36 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | UNITED BANK OF UNION | 2 | $146,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | UNITED COMMUNITY BANK | 6 | $606,330.26 | 2.41% | 0 | $0.00 | NA | 0 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | | WELLS FEDERAL BANK | 2 | $191,500.00 | 0.76% | 0 | $0.00 | NA | 0 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $92,400.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 17 | $1,992,453.18 | 7.88% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **217** | **$25,156,926.68** | **100%** | **0** | **$0.00** | | **0** | |

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| 31417DSH7 | | AFFILIATED MORTGAGE COMPANY | 1 | $206,900.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $671,000.00 | 1.33% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $444,000.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $330,000.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 1 | $206,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.72% | 0 | $0.00 | NA | 0 | |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | | BELLCO CREDIT UNION | 1 | $294,000.00 | 0.58% | 0 | $0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 2 | $489,300.00 | 0.97% | 0 | $0.00 | NA | 0 | |
| | | BREMER FINANCIAL CORPORATION | 1 | $203,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | | CASHCALL, INC. | 29 | $8,452,200.00 | 16.82% | 0 | $0.00 | NA | 0 | |
| | | CENTRAL MORTGAGE COMPANY | 3 | $704,200.00 | 1.4% | 0 | $0.00 | NA | 0 | |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $492,028.24 | 0.98% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $213,200.00 | 0.42% | 0 | $0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $533,500.00 | 1.06% | 0 | $0.00 | NA | 0 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $207,500.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | DUPAGE CREDIT UNION | 1 | $206,730.00 | 0.41% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 1 | $204,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $287,500.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $523,618.00 | 1.04% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | $224,300.00 | 0.45% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 20 | $5,068,931.00 | 10.08% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $427,500.00 | 0.85% | 0 | $0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 2 | $499,200.00 | 0.99% | 0 | $0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $632,950.00 | 1.26% | 0 | $0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $392,700.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | $316,640.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $178,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $245,750.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | $594,400.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 3 | $908,000.00 | 1.81% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $314,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $179,600.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 4 | $1,194,854.55 | 2.38% | 0 | $0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $295,698.77 | 0.59% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $198,500.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $191,220.00 | 0.38% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,010,500.00 | 4% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $593,000.00 | 1.18% | 0 | $0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $203,100.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $221,000.00 | 0.44% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | $508,200.00 | 1.01% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 5 | $1,126,842.94 | 2.24% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $181,800.00 | 0.36% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | $370,000.00 | 0.74% | 0 | $0.00 | NA | 0 | |
| | UNIVEST BANK AND TRUST CO. | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $289,000.00 | 0.57% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | |
| | Unavailable | 46 | $12,048,490.27 | 23.99% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **194** | **$50,262,853.77** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |
| 31417DSJ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $321,100.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $429,700.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | 3RD FED BANK | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $525,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $376,650.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC. | 5 | $1,616,000.00 | 0.65% | 0 | $0.00 | NA | 0 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $622,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $748,465.99 | 0.3% | 0 | $0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $796,880.54 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK | 1 | $185,920.23 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $182,110.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $584,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $783,591.33 | 0.31% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 3 | $970,000.00 | 0.39% | 0 | $0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $710,500.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 3 | $713,200.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $213,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 3 | $809,400.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $213,500.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 5 | $1,369,500.00 | 0.55% | 0 | $0.00 | NA | 0 | |
| | | BANK FIRST NATIONAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BANK OF HAWAII | 8 | $2,699,250.00 | 1.08% | 0 | $0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | $713,795.38 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BANKNEWPORT | 3 | $994,500.00 | 0.4% | 0 | $0.00 | NA | 0 | |
| | BANNER BANK | 1 | $296,910.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | $412,264.26 | 0.17% | 0 | $0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $717,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 6 | $1,469,770.00 | 0.59% | 0 | $0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | BLACKHAWK BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $751,650.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $322,502.68 | 0.13% | 0 | $0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,208,500.00 | 0.48% | 0 | $0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $724,000.00 | 0.29% | 0 | $0.00 | NA | 0 | |
| | CASHCALL, INC. | 33 | $12,548,244.83 | 5.03% | 0 | $0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $208,900.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | $393,450.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $580,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $3,886,090.00 | 1.56% | 0 | $0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | $535,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $275,824.12 | 0.11% | 0 | $0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. | 15 | $4,756,904.00 | 1.91% | 0 | $0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $651,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 2 | $535,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | CONVERSE COUNTY BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,262,000.00 | 0.51% | 0 | $0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | $198,225.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $179,728.89 | 0.07% | 0 | $0.00 | NA | 0 | |
| | DENMARK STATE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,935,850.00 | 0.78% | 0 | $0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 2 | $703,800.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | ELEVATIONS CU | 9 | $2,237,058.00 | 0.9% | 0 | $0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC. | 1 | $320,880.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | $378,441.65 | 0.15% | 0 | $0.00 | NA | 0 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $599,920.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $520,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | | 3 | $660,000.00 | 0.26% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | $523,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $413,900.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $651,200.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | $943,695.78 | 0.38% | 0 | $0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | $1,141,800.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $582,500.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $309,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | $1,411,865.23 | 0.57% | 0 | $0.00 | NA | 0 | |
| | FIRST REPUBLIC BANK | 4 | $1,650,500.00 | 0.66% | 0 | $0.00 | NA | 0 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $3,870,954.56 | 1.55% | 0 | $0.00 | NA | 0 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | FORWARD FINANCIAL BANK SSB | 1 | $309,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | $281,500.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | FREMONT BANK | 8 | $2,687,034.66 | 1.08% | 0 | $0.00 | NA | 0 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,511,740.00 | 0.61% | 0 | $0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |

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| | GILPIN FINANCIAL SERVICES, INC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | GMFS, LLC | 2 | $562,950.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | GREAT WESTERN BANK | 5 | $1,579,999.00 | 0.63% | 0 | $0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $543,200.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HARBORONE CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $250,750.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | $528,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | HOMEWISE, INC. | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $302,693.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $277,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | INVESTORS BANK | 3 | $1,224,500.00 | 0.49% | 0 | $0.00 | NA | 0 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | $705,000.00 | 0.28% | 0 | $0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | $279,600.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,399,400.00 | 0.56% | 0 | $0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 8 | $2,767,338.80 | 1.11% | 0 | $0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | $776,000.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 | |

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| | LEOMINSTER CREDIT UNION | 1 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 5 | $1,355,700.00 | 0.54% | 0 | $0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $596,400.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $501,229.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | MERCANTILE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $271,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | METRO CREDIT UNION | 3 | $777,522.00 | 0.31% | 0 | $0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | $837,116.00 | 0.34% | 0 | $0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | $242,500.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | $760,300.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,176,857.96 | 0.47% | 0 | $0.00 | NA | 0 | |
| | MLD MORTGAGE, INC. | 2 | $779,398.82 | 0.31% | 0 | $0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $452,500.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 3 | $759,500.00 | 0.3% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | |
| | NATIONAL BANK OF OHIO | 1 | $234,800.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $478,000.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $385,580.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $2,163,276.84 | 0.87% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $220,670.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $326,230.43 | 0.13% | 0 | $0.00 | NA | 0 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA | 0 | |
| | OAK BANK | 1 | $315,675.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 7 | $2,744,600.00 | 1.1% | 0 | $0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | $209,620.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PARK BANK | 1 | $229,118.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | $607,570.09 | 0.24% | 0 | $0.00 | NA | 0 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $216,750.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $416,357.96 | 0.17% | 0 | $0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $508,900.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,759,220.00 | 1.11% | 0 | $0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | $247,950.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $747,274.35 | 0.3% | 0 | $0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 5 | $1,689,000.00 | 0.68% | 0 | $0.00 | NA | 0 | |
| | PURDUE FEDERAL CREDIT UNION | 2 | $557,450.00 | 0.22% | 0 | $0.00 | NA | 0 | |
| | RANLIFE, INC. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |

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|---|---|---|---|---|---|---|---|---|---|
| | RAYMOND JAMES BANK, FSB | 1 | $195,300.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,485,400.00 | 0.6% | 0 | $0.00 | NA | 0 | |
| | RENASANT BANK | 3 | $797,500.00 | 0.32% | 0 | $0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | $414,500.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,427,280.00 | 1.37% | 0 | $0.00 | NA | 0 | |
| | ROYAL CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 14 | $4,462,094.00 | 1.79% | 0 | $0.00 | NA | 0 | |
| | RSI BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | $432,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,184,150.00 | 0.88% | 0 | $0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | $256,400.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK FSB | 1 | $321,000.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,154,500.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | $863,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $864,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $478,900.00 | 0.19% | 0 | $0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | $1,269,191.70 | 0.51% | 0 | $0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 4 | $1,308,021.79 | 0.52% | 0 | $0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | $460,800.00 | 0.18% | 0 | $0.00 | NA | 0 | |
| | | 1 | $221,600.00 | 0.09% | 0 | $0.00 | NA | 0 | |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SWBC MORTGAGE | 3 | $877,800.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | TALMER BANK & TRUST | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 3 | $880,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC. | 2 | $569,800.00 | 0.23% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $321,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $597,350.00 | 0.24% | 0 | $0.00 | NA | 0 | |
| | THE PARK BANK | 1 | $179,170.00 | 0.07% | 0 | $0.00 | NA | 0 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $333,600.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $384,400.00 | 0.15% | 0 | $0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | $867,000.00 | 0.35% | 0 | $0.00 | NA | 0 | |
| | UNION SAVINGS BANK | 14 | $3,723,666.68 | 1.49% | 0 | $0.00 | NA | 0 | |
| | UNITED BANK & TRUST | 1 | $267,000.00 | 0.11% | 0 | $0.00 | NA | 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,148,532.00 | 0.46% | 0 | $0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,166,100.00 | 0.47% | 0 | $0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,994,127.28 | 0.8% | 0 | $0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | $540,480.38 | 0.22% | 0 | $0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $5,045,828.00 | 2.02% | 0 | $0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $650,800.00 | 0.26% | 0 | $0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $198,400.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | $210,750.00 | 0.08% | 0 | $0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | |

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| | | WESTBURY BANK | 1 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | |
| | | WINTER HILL BANK, FSB | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | |
| | | Unavailable | 245 | $77,390,027.60 | 31.02% | 0 | $0.00 | NA | 0 | |
| **Total** | | | **816** | **$249,493,083.81** | **100%** | **0** | **$0.00** | | **0** | |
| | | | | | | | | | | |