FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 25 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that W Repurchased Replaced | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of princ balan |
| 31416WMA7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $75,000.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $410,900.77 | 20.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 1 | $127,274.87 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC | 2 | $608,903.04 | 30.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 4 | $414,365.74 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERNBANK PUERTO RICO | 1 | $84,341.69 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $286,009.90 | 14.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$2,006,796.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WMB5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $235,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,017,800.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $240,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $182,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | $3,254,356.76 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $224,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 7 | $2,004,800.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 1 | $168,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 1 | $410,818.05 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $1,003,300.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $416,465.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 8 | $2,354,750.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $714,600.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,308,129.51 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $199,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $182,532.49 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $324,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $167,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $400,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 3 | $1,814,676.58 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $262,774.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $174,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $247,950.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DISCOVER BANK | 1 | $180,985.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $164,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | $190,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $492,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $739,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $356,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $94,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $165,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $307,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $415,858.48 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $212,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $197,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $168,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $130,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $209,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 2 | $615,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $924,331.85 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $221,752.05 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $180,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $145,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $325,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $417,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $250,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $251,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $141,960.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 1 | $209,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $330,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $369,920.60 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $220,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 4 | $706,366.13 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $304,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $2,971,389.36 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $913,265.31 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $194,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | $1,678,241.75 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | $3,179,519.18 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $360,762.97 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $372,807.18 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $545,389.65 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $628,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $185,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $570,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | $995,743.74 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $174,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRAVIS CREDIT UNION | | | | | | | | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $141,789.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $183,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION BANK, NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK | 3 | $607,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $357,360.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $482,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $764,210.86 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $132,126.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $497,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $8,703,710.99 | 15.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **211** | **$54,389,494.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31416WMC3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,905,925.00 | 37.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $170,817.17 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $137,837.35 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $417,000.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 5 | $464,702.74 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 3 | $896,410.49 | 17.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $95,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $960,699.00 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$5,048,391.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31416WMD1 | | CHEMICAL BANK | 1 | $87,850.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY BANK, F.S.B | 11 | $2,551,058.09 | 81.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $382,099.82 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $119,930.91 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,140,938.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WME9 | | BANCORPSOUTH BANK | 2 | $241,809.00 | 7.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 4 | $458,700.00 | 14.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $116,000.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST FEDERAL BANK, FSB | 1 | $110,000.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $111,150.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $123,750.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY BANK, F.S.B | 8 | $1,674,922.36 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARDIAN CREDIT UNION | 1 | $112,000.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $119,200.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$3,067,531.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WMG4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $590,593.92 | 26.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $389,324.50 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $114,576.02 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 1 | $127,531.04 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OMNIAMERICAN BANK | 1 | $164,364.97 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $119,137.03 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $758,474.90 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,264,002.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WMH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $852,337.02 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $2,677,806.27 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $504,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $670,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $186,320.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $444,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $364,978.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $544,098.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $248,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $517,067.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $634,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $540,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $325,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 7 | $1,704,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 24 | $5,355,081.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $209,759.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $600,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AUBURNBANK | 1 | $164,350.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $336,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $553,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 16 | $4,509,337.65 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $179,160.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 3 | $1,549,340.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,337,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $225,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 26 | $7,208,569.67 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $245,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $766,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $482,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $254,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $691,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $209,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 1 | $212,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,914,650.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 3 | $757,184.60 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,221,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 2 | $382,499.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $386,940.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | $634,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $195,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $450,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 4 | $976,934.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $493,957.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,864,217.29 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $489,232.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $626,282.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,018,833.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $322,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | $456,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | $313,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $245,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 4 | $1,321,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DANVERSBANK | 1 | $367,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $562,925.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $789,258.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $3,148,401.43 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $380,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,412,726.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $539,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $209,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $506,703.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 5 | $1,856,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,424,241.99 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $572,068.39 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $1,075,578.68 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $831,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $666,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | $6,193,199.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CENTURY BANK, NA | 1 | $214,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 2 | $581,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 8 | $2,446,823.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $745,247.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $594,921.69 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 8 | $2,280,461.74 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $1,115,260.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 28 | $7,893,036.86 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 3 | $959,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $343,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $226,309.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $303,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $164,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 11 | $3,185,487.39 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,991,483.41 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 5 | $1,313,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 8 | $3,355,815.44 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 8 | $2,214,581.54 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 7 | $1,771,730.45 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 4 | $1,225,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $589,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | $2,121,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $207,521.78 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $268,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $696,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $199,770.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $620,146.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 2 | $642,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $210,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,055,674.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANCOCK BANK | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $1,027,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $286,575.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $1,320,325.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 3 | $813,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | $619,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 2 | $349,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $222,999.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | $212,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 5 | $1,618,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 25 | $7,798,120.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,803,519.33 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 3 | $789,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $818,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 13 | $6,367,600.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,694,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $1,004,277.92 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $533,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 3 | $668,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | $1,004,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $412,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $387,903.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $480,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $337,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MEMBER HOME LOAN, L.L.C | 4 | $880,550.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,195,319.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $395,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $942,151.32 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $394,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 4 | $1,243,481.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 7 | $2,119,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $386,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $484,305.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $256,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $211,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $523,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $581,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 7 | $1,821,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $312,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $836,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $421,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | OAK BANK | 2 | $728,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 3 | $847,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 3 | $833,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $270,710.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $551,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $234,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $316,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 7 | $2,322,976.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $429,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | $759,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $262,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PMC BANCORP | 1 | $663,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $832,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $1,005,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 3 | $625,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $983,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,433,370.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $367,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 7 | $2,377,579.03 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $529,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $210,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $414,487.04 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $969,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 3 | $795,613.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $618,832.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAHARA MORTGAGE | 2 | $579,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $247,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $406,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,522,512.74 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 2 | $366,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $706,999.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 4 | $975,614.03 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $218,747.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 2 | $469,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS CREDIT UNION | 1 | $262,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $214,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF CROSS PLAINS | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $682,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $322,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STEARNS LENDING, INC | 2 | $1,199,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $723,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $195,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $350,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR BANK | 1 | $391,949.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $520,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 4 | $1,470,592.23 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $154,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 4 | $985,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 2 | $434,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 2 | $751,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 2 | $526,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRUST BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $245,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $793,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 3 | $863,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 5 | $1,342,637.29 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 3 | $754,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 3 | $633,917.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $157,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $354,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $395,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $270,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WALLIS STATE BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $490,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORKERS CREDIT UNION | 4 | $874,265.52 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $398,622.53 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 2 | $535,647.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 209 | $65,208,897.12 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **970** | **$282,757,332.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31417J5E6 | | POPULAR MORTGAGE, INC | 6 | $750,875.31 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $319,586.95 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,070,462.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J5N6 | | POPULAR MORTGAGE, INC | 9 | $1,029,863.11 | 82.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $225,228.49 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,255,091.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J5X4 | | POPULAR MORTGAGE, INC | 7 | $758,092.29 | 71.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $295,206.42 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,053,298.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6F2 | | POPULAR MORTGAGE, INC | 8 | $1,293,903.22 | 63.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $741,615.38 | 36.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$2,035,518.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6H8 | | POPULAR MORTGAGE, INC | 11 | $1,101,500.00 | 91.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $106,574.02 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,208,074.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6J4 | | POPULAR MORTGAGE, INC | 20 | $3,009,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$3,009,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6K1 | | POPULAR MORTGAGE, INC | 19 | $3,488,182.73 | 77.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $996,659.03 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$4,484,841.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6L9 | | POPULAR MORTGAGE, INC | 14 | $1,993,700.00 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $440,261.77 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$2,433,961.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417KEB9 | | GOLF SAVINGS BANK | 22 | $5,571,550.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$5,571,550.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417KEC7 | | GOLF SAVINGS BANK | 21 | $4,156,303.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$4,156,303.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417KED5 | | GOLF SAVINGS BANK | 13 | $1,492,831.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,492,831.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417KEE3 | | GOLF SAVINGS BANK | 16 | $7,965,550.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$7,965,550.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417LHD0 | | GOLF SAVINGS BANK | 6 | $1,045,088.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,045,088.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417LW92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | $5,513,994.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,513,994.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417LXA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | $5,553,157.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,553,157.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417LXB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $3,238,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,238,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417LXC4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | $5,381,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,381,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417QDU5 | | DORAL BANK | 8 | $1,306,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,306,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417QDV3 | | DORAL BANK | 9 | $1,577,480.00 | 81.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $346,600.00 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,924,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417QEF7 | | DORAL BANK | 7 | $1,360,800.00 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $218,500.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,579,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TN95 | | CAPITAL ONE, NATIONAL | 27 | $4,811,740.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **27** | **$4,811,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | $3,004,412.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,004,412.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | $3,084,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,084,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $1,651,428.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,651,428.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UE27 | | Unavailable | 11 | $1,230,668.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,230,668.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UE35 | | Unavailable | 7 | $1,163,309.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,163,309.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UEV3 | | Unavailable | 10 | $1,032,977.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,032,977.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UEW1 | | Unavailable | 22 | $4,854,537.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,854,537.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UEX9 | | Unavailable | 11 | $1,974,534.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,974,534.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417UEZ4 | | Unavailable | 10 | $1,207,264.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,207,264.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417VG80 | | RBC BANK (USA) | 23 | $3,798,642.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,798,642.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417VG98 | | RBC BANK (USA) | 19 | $2,986,991.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,986,991.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417VHA4 | | RBC BANK (USA) | 17 | $2,822,519.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,822,519.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417W3K5 | | Unavailable | 7 | $1,021,353.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,021,353.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417W3L3 | | Unavailable | 40 | $9,504,778.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$9,504,778.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417W3M1 | | Unavailable | 13 | $2,127,141.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,127,141.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA27 | | SA MORTGAGE SERVICES, LLC | 11 | $1,975,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,975,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA35 | | SA MORTGAGE SERVICES, LLC | 38 | $8,726,106.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$8,726,106.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA43 | | SA MORTGAGE SERVICES, LLC | 12 | $2,600,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,600,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA68 | | SA MORTGAGE SERVICES, LLC | 4 | $1,566,962.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,566,962.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WAU5 | | SA MORTGAGE SERVICES, LLC | 15 | $3,171,239.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,171,239.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WAV3 | | SA MORTGAGE SERVICES, LLC | 46 | $11,875,346.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$11,875,346.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WAW1 | | SA MORTGAGE SERVICES, LLC | 21 | $4,780,085.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,780,085.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WB91 | | REUNION MORTGAGE, INC | 1 | $302,000.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $4,343,250.00 | 93.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,645,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WCA7 | | Unavailable | 9 | $2,998,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,998,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHF1 | | GUILD MORTGAGE COMPANY | 41 | $7,399,744.12 | 98.67% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $99,890.54 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$7,499,634.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHG9 | | GUILD MORTGAGE COMPANY | 87 | $15,334,336.45 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,941,387.09 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$17,275,723.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHH7 | | GUILD MORTGAGE COMPANY | 55 | $11,495,045.05 | 92.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $873,300.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$12,368,345.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHJ3 | | GUILD MORTGAGE COMPANY | 23 | $2,702,669.90 | 69.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,213,751.02 | 30.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,916,420.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ26 | | 1ST SOURCE BANK | 2 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 171 | $37,014,809.39 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $499,184.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 172 | $30,732,042.15 | 14.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 27 | $4,201,866.94 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 34 | $3,369,816.24 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $395,441.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 4 | $691,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GOLF SAVINGS BANK | 1 | $135,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 2 | $294,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $357,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 4 | $463,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS | 5 | $750,747.75 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST COMPANY | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $1,618,698.48 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | $1,078,411.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 28 | $4,918,407.88 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 29 | $3,167,505.88 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 8 | $922,715.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 11 | $1,061,623.53 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | $4,188,740.08 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 389 | $76,734,136.77 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 232 | $36,957,424.36 | 17.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,177** | **$210,279,821.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ34 | | BANK OF AMERICA, N.A | 32 | $7,922,968.26 | 19.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 10 | $2,416,445.15 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 7 | $1,623,392.47 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 23 | $5,528,692.64 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 2 | $248,021.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $5,003,373.29 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $198,754.20 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 8 | $1,693,090.33 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 6 | $1,343,110.48 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 49 | $12,360,833.74 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,806,604.16 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$41,145,285.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ59 | | | 92 | $23,244,755.77 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $394,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 107 | $28,102,597.44 | 28.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 66 | $14,765,361.84 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 12 | $2,505,511.39 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 13 | $3,261,648.32 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $3,484,616.58 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $271,613.58 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 10 | $2,029,716.26 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 5 | $1,076,833.13 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $316,730.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 24 | $6,743,185.54 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $11,326,146.09 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **395** | **$97,522,915.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ67 | | BANK OF AMERICA, N.A | 14 | $1,233,228.13 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $237,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 164 | $14,716,324.49 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 31 | $1,824,124.20 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $60,420.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 22 | $2,588,811.80 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | $1,056,174.03 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | $142,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $1,385,574.84 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $347,645.34 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 35 | $4,409,641.30 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC | 18 | $1,824,942.47 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $150,021.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 13 | $1,617,688.02 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 108 | $11,656,514.89 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **440** | **$43,362,110.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ75 | | Unavailable | 22 | $4,396,413.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,396,413.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQ83 | | BANK OF AMERICA, N.A | 3 | $419,610.04 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $242,200.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 1 | $324,900.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 5 | $1,356,653.92 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | $910,271.16 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 4 | $960,601.56 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $417,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 3 | $714,000.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 2 | $441,252.03 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | $437,117.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $166,065.95 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,587,918.30 | 35.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$9,977,589.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQK6 | | BANK OF AMERICA, N.A | 315 | $61,512,715.72 | 28.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | $708,457.71 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 208 | $38,691,766.30 | 17.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 12 | $2,243,009.87 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 83 | $18,333,840.74 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 47 | $9,016,428.77 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 10 | $2,112,579.30 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 18 | $5,138,001.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 351 | $79,276,739.83 | 36.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,048** | **$217,100,539.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQL4 | | 1ST SOURCE BANK | 36 | $5,251,874.45 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 4 | $440,122.92 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 11 | $1,468,041.42 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 4 | $1,015,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $148,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GOLF SAVINGS BANK | 6 | $777,783.18 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 6 | $773,974.90 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $383,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 14 | $2,578,563.58 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 3 | $300,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | $12,273,336.57 | 18.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 34 | $5,778,413.91 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 12 | $1,911,572.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,137,747.58 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $178,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 8 | $1,840,517.89 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, N.A | 5 | $719,929.67 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C | 10 | $1,856,035.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 90 | $14,113,249.09 | 21.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $129,487.75 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 17 | $2,435,381.73 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 63 | $11,243,833.61 | 16.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **420** | **$66,755,865.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YQM2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $144,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A | 615 | $72,953,613.60 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $264,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 239 | $40,890,065.91 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 1,063 | $117,982,854.24 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 381 | $27,738,260.84 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $218,482.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 13 | $2,872,102.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GOLF SAVINGS BANK | 5 | $1,038,205.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B | 5 | $944,884.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INDEPENDENT BANK CORPORATION | 3 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | $1,914,640.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 11 | $1,452,482.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $414,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | $1,061,216.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $1,109,619.30 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 121 | $16,666,135.79 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 95 | $12,826,145.04 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC | 78 | $11,156,847.80 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 18 | $1,351,864.13 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 60 | $7,818,811.26 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 77 | $10,668,253.04 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 146 | $17,518,893.58 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 51 | $8,591,179.62 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,184 | $180,538,102.71 | 33.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4,207** | **$538,847,860.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQN0 | | 1ST SOURCE BANK | 16 | $2,125,706.51 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 6 | $1,222,880.20 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $327,720.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 7 | $1,900,184.94 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 46 | $14,110,538.00 | 9.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $1,278,967.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 14 | $2,762,918.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 102 | $25,116,264.90 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $10,172,826.98 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 104 | $25,409,410.27 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 5 | $923,949.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGEAMERICA INC | | | | | | | | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $615,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER BANK | 13 | $2,970,043.59 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | $303,250.90 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 8 | $1,194,251.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 81 | $15,649,395.79 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $265,295.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 37 | $7,253,657.21 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 181 | $39,355,085.37 | 25.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **686** | **$153,137,845.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQP5 | | 1ST SOURCE BANK | 3 | $208,661.82 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 597 | $110,409,902.98 | 17.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 486 | $81,770,628.69 | 13.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 3 | $512,652.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 136 | $15,825,623.37 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $181,659.33 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $130,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 12 | $2,209,013.69 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GOLF SAVINGS BANK | 3 | $760,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $493,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $715,365.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,888,064.92 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,684,396.86 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 6 | $726,265.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, | 1 | $196,224.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $421,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 226 | $40,286,160.42 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 16 | $2,753,969.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC | 10 | $2,486,625.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 72 | $12,639,291.20 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 32 | $5,013,012.41 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | $964,338.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 25 | $3,431,188.68 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 119 | $19,839,581.93 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $3,073,703.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | $544,503.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $146,425.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 303 | $77,236,678.60 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,141 | $227,923,716.10 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,263** | **$615,548,304.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQQ3 | | BANK OF AMERICA, N.A | 12 | $1,275,972.89 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | $557,448.30 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 6 | $607,304.55 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $658,120.61 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $124,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 4 | $553,893.42 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $820,600.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $144,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 20 | $3,348,051.72 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | | METLIFE BANK, NA | 9 | $1,653,069.46 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,485,414.98 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 17 | $2,869,895.55 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 7 | $798,739.57 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 20 | $2,228,607.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $308,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 42 | $3,283,424.69 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $275,095.76 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $70,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $7,688,648.01 | 25.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **235** | **$29,751,436.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQR1 | | 1ST SOURCE BANK | 8 | $599,561.64 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 7 | $979,022.10 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 8 | $1,183,146.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $257,910.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 10 | $1,797,154.96 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $467,405.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 19 | $2,311,308.06 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $1,126,070.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 13 | $3,311,200.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 6 | $1,340,317.73 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | | HOMESTREET BANK | 21 | $3,253,664.69 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 14 | $1,316,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | $8,933,811.44 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 122 | $27,554,645.07 | 24.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,230,002.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 12 | $1,195,390.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $558,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $374,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER BANK | 6 | $996,568.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 6 | $1,481,209.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REUNION MORTGAGE, INC | 3 | $543,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $837,838.93 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 86 | $10,972,099.67 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $474,782.83 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 22 | $3,353,788.17 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 201 | $34,891,707.89 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **649** | **$111,341,655.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQW0 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $566,878.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 25 | $14,662,770.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $4,205,654.04 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $1,260,543.13 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | EMBRACE HOME LOANS, INC | | | | | | | | |
| | | HOMESTREET BANK | 7 | $3,663,673.94 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | $5,373,772.23 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $1,612,926.48 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 8 | $4,676,521.41 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | $15,529,918.03 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 5 | $2,984,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC | 7 | $4,325,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $5,121,264.72 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 84 | $57,046,857.44 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 212 | $130,153,018.60 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **406** | **$251,183,648.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQY6 | | BANK OF AMERICA, N.A | 92 | $52,973,461.60 | 24.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $4,088,860.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $464,102.56 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | $4,853,300.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 31 | $16,388,097.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 12 | $7,422,633.10 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $3,961,379.33 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | $470,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REUNION MORTGAGE, INC | 2 | $1,129,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 33 | $23,760,649.67 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 165 | $101,947,994.91 | 46.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **360** | **$217,459,478.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YQZ3 | | | 5 | $498,550.60 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $147,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $119,216.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 5 | $702,500.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $182,577.63 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $156,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 2 | $325,120.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | $1,382,246.84 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $291,314.53 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 10 | $1,417,024.00 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 1 | $73,273.41 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | $624,647.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $711,400.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 11 | $1,334,292.89 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $735,193.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $249,293.70 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $87,910.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $93,815.09 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $6,691,246.06 | 42.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$15,822,621.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRE9 | | ALLIED HOME MORTGAGE | 1 | $67,200.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | EMBRACE HOME LOANS, INC | 3 | $398,800.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $126,595.13 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $320,500.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $778,101.17 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $287,881.03 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 1 | $132,373.87 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 5 | $763,700.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $515,793.51 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $2,572,353.20 | 43.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$5,963,297.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRF6 | | BANK OF AMERICA, N.A | 9 | $1,899,845.76 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $342,955.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 5 | $1,440,497.63 | 29.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 5 | $1,238,905.80 | 25.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,922,204.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRG4 | | BANK OF AMERICA, N.A | 949 | $137,177,852.19 | 41.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | $609,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 438 | $50,325,662.52 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 4 | $571,022.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 46 | $7,312,154.45 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 15 | $2,350,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,126,619.44 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $553,071.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 712 | $133,009,672.71 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,185** | **$333,185,354.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31417YRH2 | | BANK OF AMERICA, N.A | 1 | $131,482.70 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COLONIAL SAVINGS FA | 1 | $134,054.60 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 7 | $967,459.62 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 9 | $2,294,000.07 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 3 | $480,079.51 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C | 1 | $188,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REGIONS BANK | 1 | $183,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $435,799.88 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 32 | $5,430,088.85 | 53.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$10,243,965.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRJ8 | | BANK OF AMERICA, N.A | 6 | $1,266,599.78 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 2 | $595,000.00 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $3,703,718.13 | 66.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$5,565,317.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRL3 | | BANK OF AMERICA, N.A | 7 | $1,384,250.00 | 32.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 5 | $783,218.51 | 18.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $2,106,532.11 | 49.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$4,274,000.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRN9 | | METLIFE BANK, NA | 1 | $496,000.00 | 40.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $723,086.98 | 59.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2** | **$1,219,086.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NJH4 | | RBS CITIZENS, NA | 17 | $2,976,923.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$2,976,923.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NJJ0 | | RBS CITIZENS, NA | 41 | $4,136,631.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$4,136,631.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NJK7 | | RBS CITIZENS, NA | 305 | $54,212,315.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **305** | **$54,212,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLG3 | | Unavailable | 15 | $1,448,288.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,448,288.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLH1 | | Unavailable | 4 | $1,060,903.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **4** | **$1,060,903.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418NLJ7 | | Unavailable | 20 | $1,375,936.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,375,936.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418NLK4 | | Unavailable | 20 | $2,664,431.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,664,431.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418NLP3 | | Unavailable | 19 | $1,851,877.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,851,877.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418NLQ1 | | Unavailable | 18 | $1,219,369.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,219,369.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418NRF9 | | Unavailable | 9 | $1,021,329.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,021,329.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAD7 | | PROSPECT MORTGAGE, LLC | 8 | $2,994,359.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,994,359.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAE5 | | PROSPECT MORTGAGE, LLC | 10 | $4,057,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$4,057,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PCC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | $14,006,512.82 | 100% | 1 | $169,828.46 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$14,006,512.82** | **100%** | **1** | **$169,828.46** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PCD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | $2,998,140.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,998,140.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM28 | | Unavailable | 58 | $10,271,977.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$10,271,977.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM36 | | Unavailable | 30 | $6,375,109.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,375,109.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM44 | | Unavailable | 364 | $91,640,227.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **364** | **$91,640,227.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM51 | | Unavailable | 166 | $41,747,679.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **166** | **$41,747,679.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418PM69 | | Unavailable | 23 | $6,323,553.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,323,553.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM77 | | Unavailable | 47 | $3,199,862.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$3,199,862.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PM85 | | Unavailable | 43 | $4,256,931.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$4,256,931.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMU6 | | Unavailable | 34 | $10,132,015.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,132,015.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMV4 | | Unavailable | 38 | $15,260,965.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$15,260,965.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMW2 | | Unavailable | 18 | $5,074,290.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,074,290.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMX0 | | Unavailable | 40 | $15,295,029.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$15,295,029.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMY8 | | Unavailable | 63 | $10,390,987.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$10,390,987.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PMZ5 | | Unavailable | 271 | $61,141,967.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **271** | **$61,141,967.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PNA9 | | Unavailable | 11 | $6,778,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$6,778,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PNB7 | | Unavailable | 55 | $30,854,528.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$30,854,528.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PNC5 | | Unavailable | 8 | $1,317,381.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,317,381.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PND3 | | Unavailable | 36 | $7,630,970.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,630,970.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PNF8 | | Unavailable | 9 | $2,153,716.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,153,716.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PW35 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $1,590,997.22 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $150,394.47 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,741,391.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PXT7 | | Unavailable | 87 | $19,719,525.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$19,719,525.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PXU4 | | Unavailable | 24 | $5,353,146.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,353,146.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q4R1 | | GMAC MORTGAGE, LLC | 27 | $7,256,801.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 310 | $89,764,314.17 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **337** | **$97,021,115.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q5S8 | | GMAC MORTGAGE, LLC | 1 | $344,000.00 | 17.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,671,849.99 | 82.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,015,849.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q5T6 | | Unavailable | 35 | $8,047,496.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,047,496.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6R9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,122,797.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,122,797.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6S7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $4,246,591.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,246,591.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6T5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | $2,937,880.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,937,880.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6U2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $1,511,200.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,511,200.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6V0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,383,802.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,383,802.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418QA29 | | THE HUNTINGTON NATIONAL BANK | 97 | $8,681,120.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$8,681,120.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA37 | | THE HUNTINGTON NATIONAL BANK | 98 | $23,197,255.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$23,197,255.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,065,251.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,065,251.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,588,578.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,588,578.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | $933,774.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$933,774.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | $168,856.53 | 33.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $342,351.27 | 66.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$511,207.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,892,205.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,892,205.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | $2,874,404.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$2,874,404.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,388,794.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$2,388,794.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | $14,579,967.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$14,579,967.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | $4,351,102.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$4,351,102.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | $13,518,038.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **73** | **$13,518,038.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | $11,425,674.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$11,425,674.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | $12,854,865.60 | 99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $130,069.49 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$12,984,935.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | $7,116,715.41 | 96.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $224,471.30 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$7,341,186.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | $4,035,695.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$4,035,695.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,523,777.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$2,523,777.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | $4,467,449.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,467,449.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | $10,125,017.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$10,125,017.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | $5,557,058.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$5,557,058.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | $2,681,986.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$2,681,986.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | $21,912,798.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$21,912,798.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | $14,497,893.47 | 98.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $196,030.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **61** | **$14,693,924.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | $12,245,911.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$12,245,911.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | $4,625,593.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$4,625,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | $4,713,485.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$4,713,485.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | $4,962,186.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,962,186.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | $2,140,748.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$2,140,748.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | $2,245,585.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,245,585.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,354,065.40 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $206,274.44 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,560,339.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | $839,481.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$839,481.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | $660,432.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$660,432.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QL27 | | Unavailable | 20 | $1,142,475.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,142,475.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QLV3 | | Unavailable | 10 | $1,181,819.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,181,819.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QLW1 | | Unavailable | 14 | $1,085,637.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,085,637.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QLY7 | | Unavailable | 10 | $1,393,408.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,393,408.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QLZ4 | | Unavailable | 19 | $1,754,971.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,754,971.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QX24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $222,400.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $3,534,224.92 | 94.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,756,624.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $276,000.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $7,890,967.17 | 96.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$8,166,967.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $916,128.37 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 117 | $7,900,806.05 | 89.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$8,816,934.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $1,225,311.15 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $9,661,360.92 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$10,886,672.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $1,276,737.05 | 19.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $5,317,069.94 | 80.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$6,593,806.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | $6,064,213.13 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 353 | $83,398,450.25 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **376** | **$89,462,663.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $863,370.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 217 | $60,854,096.56 | 98.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **221** | **$61,717,466.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $152,522.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $2,510,454.60 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$2,662,976.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QXZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $100,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $5,320,699.96 | 98.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$5,420,699.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RCA7 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | $5,017,466.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,017,466.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RCC3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | $6,991,584.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$6,991,584.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RCD1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | $3,019,514.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,019,514.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RCE9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | $25,234,836.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **126** | **$25,234,836.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RHS3 | | WELLS FARGO BANK, N.A | 52 | $24,566,241.00 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $10,722,115.77 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$35,288,356.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RHV6 | | WELLS FARGO BANK, N.A | 182 | $51,955,863.16 | 79.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $13,216,090.42 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **226** | **$65,171,953.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RHX2 | | WELLS FARGO BANK, N.A | 101 | $33,776,750.23 | 83.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,617,813.08 | 16.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **123** | **$40,394,563.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RHY0 | | | 214 | $63,496,201.48 | 63.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 126 | $37,209,943.73 | 36.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **340** | **$100,706,145.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RJM4 | | Unavailable | 6 | $1,672,527.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,672,527.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RJN2 | | Unavailable | 51 | $11,066,187.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$11,066,187.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RKG5 | | Unavailable | 18 | $2,749,854.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,749,854.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RKH3 | | Unavailable | 9 | $1,451,124.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,451,124.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM24 | | HSBC MORTGAGE CORPORATION (USA) | 59 | $20,000,568.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$20,000,568.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM40 | | HSBC MORTGAGE CORPORATION (USA) | 47 | $15,000,316.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$15,000,316.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM57 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $7,500,076.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$7,500,076.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM65 | | HSBC MORTGAGE CORPORATION (USA) | 24 | $13,838,375.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$13,838,375.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM73 | | HSBC MORTGAGE CORPORATION (USA) | 15 | $4,499,558.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,499,558.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,668,350.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,668,350.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | $1,153,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,153,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNA5 | | | 55 | $10,461,918.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| **Total** | | | **55** | **$10,461,918.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | $7,500,504.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$7,500,504.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | $8,999,706.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,999,706.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | $12,000,150.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$12,000,150.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | $9,999,655.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$9,999,655.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $5,125,503.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,125,503.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | $1,378,477.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,378,477.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $5,500,061.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,500,061.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $4,280,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,280,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,312,798.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,312,798.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,400,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,400,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $2,037,321.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,037,321.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31418RNQ0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $2,862,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,862,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RNS6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,575,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,575,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUA7 | | CITIMORTGAGE, INC | 45 | $2,997,001.15 | 97.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $76,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **46** | **$3,073,001.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUB5 | | CITIMORTGAGE, INC | 22 | $2,178,759.69 | 81.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $500,466.32 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$2,679,226.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUC3 | | CITIMORTGAGE, INC | 18 | $2,122,843.04 | 78.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $598,140.68 | 21.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$2,720,983.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUD1 | | CITIMORTGAGE, INC | 23 | $3,172,215.33 | 65.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $1,694,843.84 | 34.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$4,867,059.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUE9 | | CITIMORTGAGE, INC | 17 | $2,959,481.18 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $5,559,848.00 | 65.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **48** | **$8,519,329.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUF6 | | CITIMORTGAGE, INC | 11 | $2,689,980.84 | 91.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $238,000.00 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,927,980.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUG4 | | CITIMORTGAGE, INC | 3 | $561,800.00 | 34.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,059,948.93 | 65.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,621,748.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUH2 | | CITIMORTGAGE, INC | 100 | $27,991,269.52 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $17,612,579.66 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **157** | **$45,603,849.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUJ8 | | CITIMORTGAGE, INC | 149 | $42,727,653.04 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $17,309,059.73 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **206** | **$60,036,712.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUK5 | | CITIMORTGAGE, INC | 9 | $2,346,279.28 | 90.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $257,730.63 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,604,009.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUL3 | | CITIMORTGAGE, INC | 11 | $2,998,635.00 | 83.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $571,941.84 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,570,576.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUN9 | | CITIMORTGAGE, INC | 16 | $4,856,132.88 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $903,271.45 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,759,404.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUP4 | | CITIMORTGAGE, INC | 7 | $1,495,154.04 | 37.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,503,066.81 | 62.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,998,220.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUQ2 | | CITIMORTGAGE, INC | 31 | $5,398,322.89 | 64.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,021,212.55 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$8,419,535.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUR0 | | CITIMORTGAGE, INC | 17 | $4,797,984.00 | 88.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $623,889.61 | 11.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,421,873.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUS8 | | CITIMORTGAGE, INC | 2 | $173,700.00 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,701,783.00 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,875,483.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUT6 | | CITIMORTGAGE, INC | 33 | $8,927,793.01 | 51.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $8,410,352.78 | 48.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$17,338,145.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RUU3 | | CITIMORTGAGE, INC | 30 | $8,181,410.19 | 47.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $9,008,166.22 | 52.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$17,189,576.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4C0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,105,462.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,105,462.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4D8 | | CIT BANK, NATIONAL ASSOCIATION | 101 | $29,191,399.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$29,191,399.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4E6 | | | 12 | $2,290,958.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **12** | **$2,290,958.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4F3 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,279,857.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,279,857.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4G1 | | CIT BANK, NATIONAL ASSOCIATION | 7 | $2,281,187.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,281,187.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4H9 | | CIT BANK, NATIONAL ASSOCIATION | 4 | $1,024,169.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,024,169.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4J5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $1,463,653.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,463,653.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4M8 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $3,432,276.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,432,276.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4N6 | | CIT BANK, NATIONAL ASSOCIATION | 75 | $21,420,054.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$21,420,054.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4P1 | | CIT BANK, NATIONAL ASSOCIATION | 15 | $3,551,312.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,551,312.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S4Q9 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,246,697.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,246,697.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S5V7 | | CIT BANK, NATIONAL | 6 | $1,365,472.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **6** | **$1,365,472.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418S5W5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,032,506.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,032,506.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SC56 | | Unavailable | 7 | $1,051,540.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,051,540.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SC80 | | Unavailable | 7 | $1,070,802.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,070,802.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SC98 | | Unavailable | 20 | $4,263,608.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,263,608.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SD22 | | Unavailable | 23 | $4,521,855.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,521,855.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SD30 | | Unavailable | 7 | $1,192,922.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,192,922.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDA4 | | Unavailable | 27 | $5,044,283.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,044,283.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDB2 | | Unavailable | 37 | $7,286,921.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,286,921.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDC0 | | Unavailable | 19 | $3,641,693.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,641,693.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDD8 | | Unavailable | 27 | $5,243,558.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,243,558.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDE6 | | Unavailable | 19 | $4,515,074.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,515,074.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDF3 | | Unavailable | 12 | $2,543,666.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,543,666.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDH9 | | Unavailable | 29 | $5,755,619.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$5,755,619.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDJ5 | | Unavailable | 40 | $7,290,919.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$7,290,919.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SDL0 | | Unavailable | 6 | $1,061,124.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,061,124.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDM8 | | Unavailable | 26 | $4,838,239.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,838,239.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDN6 | | Unavailable | 31 | $5,520,086.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,520,086.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDQ9 | | Unavailable | 7 | $1,006,247.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,006,247.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDR7 | | Unavailable | 8 | $1,094,209.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,094,209.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDT3 | | Unavailable | 27 | $4,480,452.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$4,480,452.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDU0 | | Unavailable | 5 | $1,020,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,020,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDV8 | | Unavailable | 34 | $6,500,329.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$6,500,329.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDX4 | | Unavailable | 35 | $4,803,802.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$4,803,802.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDY2 | | Unavailable | 32 | $5,381,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,381,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SDZ9 | | Unavailable | 7 | $1,211,641.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,211,641.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $5,919,319.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,919,319.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $1,316,598.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,316,598.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF53 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 11 | $1,064,755.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK) | | | | | | | | |
| **Total** | | | **11** | **$1,064,755.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $1,871,862.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,871,862.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $2,274,703.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,274,703.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | $7,953,117.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$7,953,117.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | $23,769,227.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$23,769,227.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | $7,806,213.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$7,806,213.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $1,255,459.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,255,459.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | $5,752,291.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$5,752,291.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | $41,962,150.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **206** | **$41,962,150.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | $2,851,016.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,851,016.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SGA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $1,006,593.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,006,593.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $1,065,748.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,065,748.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | $1,065,385.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,065,385.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,133,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,133,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,307,565.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,307,565.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | $50,033,514.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **238** | **$50,033,514.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $5,415,619.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,415,619.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | $67,700,602.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **322** | **$67,700,602.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | $24,357,974.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$24,357,974.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGM5 | | | 13 | $2,394,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **13** | **$2,394,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SN54 | | BANK OF AMERICA, N.A | 12 | $1,706,858.02 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $3,617,818.27 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,324,676.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SN62 | | BANK OF AMERICA, N.A | 7 | $514,150.38 | 26.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,416,212.52 | 73.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,930,362.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SN70 | | BANK OF AMERICA, N.A | 8 | $800,464.31 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $511,487.39 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,311,951.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SN88 | | Unavailable | 4 | $563,184.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$563,184.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SN96 | | Unavailable | 2 | $282,853.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$282,853.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP29 | | BANK OF AMERICA, N.A | 5 | $583,994.85 | 48.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $614,623.35 | 51.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,198,618.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP37 | | BANK OF AMERICA, N.A | 8 | $1,919,182.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,919,182.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP45 | | BANK OF AMERICA, N.A | 45 | $11,743,310.75 | 38.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $18,538,766.33 | 61.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **113** | **$30,282,077.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP52 | | Unavailable | 2 | $256,126.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$256,126.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP60 | | BANK OF AMERICA, N.A | 1 | $130,350.31 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,630,947.63 | 92.6% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,761,297.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP78 | | BANK OF AMERICA, N.A | 4 | $489,101.02 | 28.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,203,353.44 | 71.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,692,454.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP86 | | BANK OF AMERICA, N.A | 5 | $741,135.57 | 64.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $407,658.18 | 35.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,148,793.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SP94 | | BANK OF AMERICA, N.A | 12 | $3,350,440.00 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $11,776,997.85 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,127,437.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPB9 | | BANK OF AMERICA, N.A | 30 | $3,765,350.80 | 61.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,326,575.37 | 38.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$6,091,926.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPC7 | | BANK OF AMERICA, N.A | 46 | $7,399,107.70 | 42.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 56 | $9,842,298.37 | 57.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$17,241,406.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPD5 | | BANK OF AMERICA, N.A | 14 | $2,092,885.69 | 29.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $5,083,812.82 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$7,176,698.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPE3 | | BANK OF AMERICA, N.A | 7 | $1,078,692.50 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,286,174.06 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,364,866.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPF0 | | BANK OF AMERICA, N.A | 1 | $129,854.33 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $892,132.84 | 87.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,021,987.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SPG8 | | BANK OF AMERICA, N.A | 10 | $2,521,494.13 | 25.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,516,705.13 | 74.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,038,199.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418SPH6 | | BANK OF AMERICA, N.A | 22 | $5,958,590.26 | 23.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $19,286,411.71 | 76.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **79** | **$25,245,001.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPJ2 | | BANK OF AMERICA, N.A | 61 | $18,126,212.57 | 35.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 120 | $32,293,889.50 | 64.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **181** | **$50,420,102.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPK9 | | BANK OF AMERICA, N.A | 14 | $4,535,555.53 | 22.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 55 | $15,649,687.58 | 77.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **69** | **$20,185,243.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPL7 | | BANK OF AMERICA, N.A | 4 | $890,818.39 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $739,066.33 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,629,884.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPM5 | | BANK OF AMERICA, N.A | 514 | $147,717,836.40 | 73.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 163 | $52,552,718.12 | 26.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **677** | **$200,270,554.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPN3 | | BANK OF AMERICA, N.A | 8 | $3,352,798.34 | 33.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 24 | $6,715,223.40 | 66.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$10,068,021.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPP8 | | BANK OF AMERICA, N.A | 1 | $57,964.68 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $824,914.63 | 93.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$882,879.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPQ6 | | Unavailable | 2 | $309,112.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2** | **$309,112.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPR4 | | Unavailable | 1 | $194,247.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$194,247.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPS2 | | BANK OF AMERICA, N.A | 30 | $6,753,585.09 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 51 | $13,253,210.28 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **81** | **$20,006,795.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418SPT0 | | BANK OF AMERICA, N.A | 38 | $10,463,938.82 | 41.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 51 | $14,753,955.16 | 58.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **89** | **$25,217,893.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPU7 | | Unavailable | 4 | $618,772.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **4** | **$618,772.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPV5 | | Unavailable | 1 | $204,323.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$204,323.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPW3 | | BANK OF AMERICA, N.A | 5 | $1,480,750.00 | 14.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $8,607,296.56 | 85.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$10,088,046.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPX1 | | BANK OF AMERICA, N.A | 16 | $4,297,400.00 | 28.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $10,835,400.00 | 71.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$15,132,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPY9 | | BANK OF AMERICA, N.A | 7 | $1,279,924.31 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $932,367.87 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$2,212,292.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SPZ6 | | BANK OF AMERICA, N.A | 4 | $546,165.42 | 18.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $2,357,190.50 | 81.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,903,355.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQ77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | $12,198,133.67 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 361 | $87,038,225.02 | 87.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **412** | **$99,236,358.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQ85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,496,629.30 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 48 | $13,866,787.45 | 90.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **53** | **$15,363,416.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQ93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,750,079.65 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 260 | $72,266,561.75 | 96.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **270** | **$75,016,641.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQA0 | | BANK OF AMERICA, N.A | 12 | $3,739,265.00 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $6,339,453.88 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,078,718.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQB8 | | BANK OF AMERICA, N.A | 48 | $13,649,838.32 | 45.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $16,621,075.47 | 54.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$30,270,913.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQC6 | | BANK OF AMERICA, N.A | 9 | $1,347,770.00 | 60.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $862,053.41 | 39.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,209,823.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQD4 | | BANK OF AMERICA, N.A | 717 | $200,527,814.02 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 139 | $49,874,274.46 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **856** | **$250,402,088.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQE2 | | BANK OF AMERICA, N.A | 55 | $13,764,979.18 | 54.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $11,474,783.20 | 45.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$25,239,762.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQF9 | | BANK OF AMERICA, N.A | 13 | $3,150,854.91 | 20.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $11,997,362.00 | 79.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$15,148,216.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQG7 | | BANK OF AMERICA, N.A | 6 | $722,464.43 | 50.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $696,910.86 | 49.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,419,375.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQH5 | | BANK OF AMERICA, N.A | 41 | $11,589,901.13 | 45.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $13,646,144.14 | 54.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$25,236,045.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQJ1 | | BANK OF AMERICA, N.A | 24 | $6,798,087.00 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $8,318,200.00 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$15,116,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQK8 | | BANK OF AMERICA, N.A | 31 | $7,198,538.15 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $12,979,381.00 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$20,177,919.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQL6 | | BANK OF AMERICA, N.A | 14 | $3,941,920.33 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $6,152,250.00 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,094,170.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQM4 | | BANK OF AMERICA, N.A | 17 | $4,543,520.61 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,531,735.04 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,075,255.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQN2 | | BANK OF AMERICA, N.A | 13 | $3,047,673.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,047,673.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQP7 | | BANK OF AMERICA, N.A | 27 | $7,626,100.36 | 27.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $19,893,774.60 | 72.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$27,519,874.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQQ5 | | BANK OF AMERICA, N.A | 21 | $5,071,747.51 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $18,346,094.16 | 78.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$23,417,841.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQR3 | | BANK OF AMERICA, N.A | 1 | $79,404.48 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,345,310.17 | 94.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,424,714.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQS1 | | BANK OF AMERICA, N.A | 4 | $1,246,119.30 | 12.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $8,777,826.93 | 87.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,023,946.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SQT9 | | BANK OF AMERICA, N.A | 64 | $16,247,084.73 | 32.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $34,234,303.55 | 67.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$50,481,388.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418SQU6 | | BANK OF AMERICA, N.A | 10 | $3,298,720.00 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 23 | $6,758,512.99 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$10,057,232.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQV4 | | BANK OF AMERICA, N.A | 4 | $707,860.00 | 14.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 24 | $4,025,605.70 | 85.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$4,733,465.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQW2 | | BANK OF AMERICA, N.A | 42 | $12,130,664.95 | 80.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $2,953,878.00 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$15,084,542.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SQX0 | | BANK OF AMERICA, N.A | 3 | $346,700.00 | 29.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $813,499.39 | 70.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,160,199.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $743,634.00 | 47.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $837,981.08 | 52.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,581,615.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,199,100.03 | 82.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $248,252.00 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,447,352.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRC5 | | Unavailable | 6 | $1,404,454.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,404,454.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $479,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $11,931,365.54 | 96.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$12,410,365.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,387,997.98 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 49 | $11,217,330.78 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$14,605,328.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SRF8 | | Unavailable | 63 | $20,720,394.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$20,720,394.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRG6 | | Unavailable | 19 | $6,010,810.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,010,810.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,802,300.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 190 | $53,299,835.06 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **196** | **$55,102,135.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | $4,252,404.34 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 179 | $40,793,271.97 | 90.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **198** | **$45,045,676.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,671,657.79 | 26.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,455,654.18 | 73.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,127,311.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $493,000.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $9,564,023.24 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,057,023.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | $6,199,531.00 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 118 | $29,700,968.89 | 82.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **146** | **$35,900,499.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,581,809.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 181 | $52,516,661.44 | 95.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **191** | **$55,098,470.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $394,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 93 | $24,609,276.00 | 98.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$25,003,276.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SRQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $2,740,829.00 | 17.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $13,260,622.65 | 82.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$16,001,451.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SSR1 | | PLATINUM HOME MORTGAGE | 10 | $1,314,940.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,314,940.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SUH0 | | REGIONS BANK | 117 | $16,653,306.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **117** | **$16,653,306.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SUJ6 | | REGIONS BANK | 24 | $2,106,326.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,106,326.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY37 | | CITIMORTGAGE, INC | 4 | $905,768.66 | 53.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $794,596.93 | 46.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,700,365.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY45 | | CITIMORTGAGE, INC | 3 | $588,992.02 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $472,500.00 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,061,492.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY52 | | CITIMORTGAGE, INC | 3 | $563,101.48 | 50.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $549,716.21 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,112,817.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY60 | | CITIMORTGAGE, INC | 4 | $861,409.22 | 45.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,039,993.45 | 54.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,901,402.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY78 | | CITIMORTGAGE, INC | 9 | $2,462,748.38 | 92.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $201,500.00 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,664,248.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY86 | | CITIMORTGAGE, INC | 27 | $8,842,247.33 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $7,437,257.18 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$16,279,504.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SY94 | | CITIMORTGAGE, INC | 56 | $35,236,572.44 | 44.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $44,073,248.51 | 55.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **125** | **$79,309,820.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYM5 | | CITIMORTGAGE, INC | 90 | $22,927,379.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **90** | **$22,927,379.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYN3 | | CITIMORTGAGE, INC | 26 | $1,695,292.31 | 77.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $496,634.57 | 22.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$2,191,926.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYP8 | | CITIMORTGAGE, INC | 21 | $2,086,727.50 | 81.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $476,974.28 | 18.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,563,701.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYQ6 | | CITIMORTGAGE, INC | 22 | $2,595,517.65 | 78.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $709,604.03 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,305,121.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYR4 | | CITIMORTGAGE, INC | 33 | $4,579,245.02 | 75.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,514,261.78 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$6,093,506.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYS2 | | CITIMORTGAGE, INC | 30 | $7,505,778.55 | 61.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,653,731.09 | 38.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$12,159,509.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYT0 | | CITIMORTGAGE, INC | 15 | $2,462,768.76 | 94.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $151,829.67 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,614,598.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYU7 | | CITIMORTGAGE, INC | 175 | $32,569,234.79 | 43.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 184 | $42,875,454.17 | 56.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **359** | **$75,444,688.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYV5 | | CITIMORTGAGE, INC | 1 | $163,875.00 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $876,367.67 | 84.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,040,242.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYW3 | | CITIMORTGAGE, INC | 23 | $6,407,243.92 | 58.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,564,846.75 | 41.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,972,090.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYX1 | | CITIMORTGAGE, INC | 41 | $12,597,721.38 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $6,859,946.43 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$19,457,667.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SYY9 | | CITIMORTGAGE, INC | 10 | $2,600,189.00 | 86.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $400,118.32 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,000,307.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418SYZ6 | | CITIMORTGAGE, INC | 11 | $2,638,226.80 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $905,553.22 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$3,543,780.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SZA0 | | CITIMORTGAGE, INC | 33 | $19,025,094.41 | 34.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 63 | $36,647,082.86 | 65.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **96** | **$55,672,177.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2N6 | | GMAC MORTGAGE, LLC | 6 | $1,099,655.30 | 9.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 45 | $11,091,371.43 | 90.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$12,191,026.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2P1 | | GMAC MORTGAGE, LLC | 3 | $232,395.73 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 70 | $4,761,693.53 | 95.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **73** | **$4,994,089.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2Q9 | | GMAC MORTGAGE, LLC | 3 | $571,950.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 69 | $19,436,127.16 | 97.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **72** | **$20,008,077.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2S5 | | GMAC MORTGAGE, LLC | 5 | $493,211.27 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 114 | $11,270,168.69 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **119** | **$11,763,379.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2T3 | | GMAC MORTGAGE, LLC | 5 | $585,252.45 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 89 | $10,502,648.16 | 94.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **94** | **$11,087,900.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2U0 | | GMAC MORTGAGE, LLC | 3 | $419,150.07 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 142 | $19,563,601.42 | 97.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **145** | **$19,982,751.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2V8 | | GMAC MORTGAGE, LLC | 24 | $6,837,373.12 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 335 | $98,053,323.73 | 93.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **359** | **$104,890,696.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418T2W6 | | GMAC MORTGAGE, LLC | 28 | $8,647,442.76 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 316 | $96,237,851.26 | 91.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **344** | **$104,885,294.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T2X4 | | GMAC MORTGAGE, LLC | 17 | $1,178,450.16 | 16.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $6,108,237.93 | 83.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$7,286,688.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T2Y2 | | GMAC MORTGAGE, LLC | 51 | $5,094,660.21 | 32.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 108 | $10,628,537.00 | 67.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **159** | **$15,723,197.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T2Z9 | | GMAC MORTGAGE, LLC | 37 | $4,359,635.08 | 35.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $7,824,916.89 | 64.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$12,184,551.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3A3 | | GMAC MORTGAGE, LLC | 49 | $6,740,861.55 | 29.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 114 | $15,746,847.92 | 70.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$22,487,709.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3B1 | | GMAC MORTGAGE, LLC | 15 | $4,605,418.33 | 20.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $18,077,316.66 | 79.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$22,682,734.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3C9 | | GMAC MORTGAGE, LLC | 104 | $26,683,944.08 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 272 | $78,177,993.68 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **376** | **$104,861,937.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3D7 | | GMAC MORTGAGE, LLC | 8 | $539,630.85 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $4,251,946.67 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$4,791,577.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3E5 | | GMAC MORTGAGE, LLC | 6 | $582,142.62 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $3,190,367.56 | 84.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,772,510.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3F2 | | GMAC MORTGAGE, LLC | 3 | $355,500.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $7,094,983.26 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **43** | **$7,450,483.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3G0 | | GMAC MORTGAGE, LLC | 1 | $112,303.75 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,074,662.63 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,186,966.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3H8 | | GMAC MORTGAGE, LLC | 3 | $394,770.52 | 19.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,661,863.53 | 80.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,056,634.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3K1 | | GMAC MORTGAGE, LLC | 5 | $1,537,425.00 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $5,129,785.18 | 76.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,667,210.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3N5 | | GMAC MORTGAGE, LLC | 4 | $2,285,542.70 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $50,048,481.28 | 95.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$52,334,023.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3Q8 | | GMAC MORTGAGE, LLC | 27 | $6,502,482.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,502,482.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3S4 | | Unavailable | 5 | $1,092,659.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,092,659.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3T2 | | GMAC MORTGAGE, LLC | 42 | $10,472,873.61 | 26.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 144 | $29,726,472.32 | 73.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$40,199,345.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3U9 | | GMAC MORTGAGE, LLC | 43 | $2,944,365.99 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $3,856,488.87 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$6,800,854.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3V7 | | GMAC MORTGAGE, LLC | 61 | $6,126,422.34 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $4,142,649.15 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$10,269,071.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3W5 | | GMAC MORTGAGE, LLC | 42 | $4,996,847.20 | 64.39% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 24 | $2,763,907.86 | 35.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$7,760,755.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TK22 | | Unavailable | 40 | $5,998,993.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$5,998,993.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TKW6 | | Unavailable | 41 | $6,094,878.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,094,878.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TKX4 | | Unavailable | 12 | $1,783,496.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,783,496.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TKZ9 | | Unavailable | 57 | $9,767,011.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$9,767,011.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | $20,228,383.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$20,228,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,848,303.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,848,303.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $7,751,175.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,751,175.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | $9,971,934.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$9,971,934.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | $1,142,338.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,142,338.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN78 | | PHH MORTGAGE CORPORATION | 12 | $1,170,230.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **12** | **$1,170,230.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $3,230,498.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,230,498.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | $2,436,994.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,436,994.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $5,360,581.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,360,581.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | $18,136,693.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$18,136,693.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $5,617,297.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,617,297.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | $17,073,484.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$17,073,484.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | $4,167,906.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,167,906.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNM5 | | PHH MORTGAGE CORPORATION | 27 | $7,052,063.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **27** | **$7,052,063.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | $5,734,420.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,734,420.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | $18,001,293.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$18,001,293.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | $8,617,534.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$8,617,534.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | $7,388,446.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$7,388,446.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | $4,074,106.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$4,074,106.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | $6,090,090.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$6,090,090.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | $6,297,852.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$6,297,852.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNW3 | | PHH MORTGAGE CORPORATION | 17 | $2,336,546.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **17** | **$2,336,546.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | $1,658,523.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,658,523.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | $1,545,704.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,545,704.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $3,250,015.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,250,015.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | $4,953,207.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$4,953,207.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | $15,456,730.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$15,456,730.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | $6,075,701.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,075,701.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | $6,088,655.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,088,655.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPE1 | | PHH MORTGAGE CORPORATION | 65 | $15,935,115.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **65** | **$15,935,115.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPF8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $7,187,197.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$7,187,197.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,053,595.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,053,595.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $3,482,960.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,482,960.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | $7,867,985.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,867,985.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | $3,591,146.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,591,146.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | $8,627,052.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$8,627,052.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | $17,160,054.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$17,160,054.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPN1 | | PHH MORTGAGE CORPORATION | 14 | $2,461,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **14** | **$2,461,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | $11,325,551.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$11,325,551.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | $1,106,140.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,106,140.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | $3,815,046.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,815,046.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | $16,919,539.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$16,919,539.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | $5,716,449.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,716,449.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS24 | | PMC BANCORP | 8 | $1,971,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,971,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS32 | | PMC BANCORP | 11 | $2,949,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,949,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS40 | | PMC BANCORP | 10 | $2,963,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,963,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS57 | | PMC BANCORP | 12 | $2,974,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,974,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS65 | | PMC BANCORP | 22 | $4,969,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$4,969,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS73 | | PMC BANCORP | 17 | $3,967,618.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,967,618.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TS99 | | PMC BANCORP | 11 | $2,974,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,974,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSD0 | | PMC BANCORP | 20 | $4,948,042.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,948,042.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSE8 | | PMC BANCORP | 9 | $1,958,466.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,958,466.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSF5 | | PMC BANCORP | 8 | $1,951,934.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,951,934.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSG3 | | PMC BANCORP | 11 | $1,932,157.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,932,157.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSH1 | | PMC BANCORP | 7 | $1,950,170.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,950,170.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSJ7 | | PMC BANCORP | 22 | $4,947,819.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,947,819.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSK4 | | PMC BANCORP | 25 | $5,958,438.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,958,438.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSL2 | | PMC BANCORP | 9 | $1,968,863.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,968,863.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSM0 | | PMC BANCORP | 18 | $4,972,315.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,972,315.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSP3 | | PMC BANCORP | 12 | $2,974,873.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,974,873.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSQ1 | | PMC BANCORP | 7 | $1,946,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,946,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSR9 | | PMC BANCORP | 13 | $2,961,957.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,961,957.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSS7 | | PMC BANCORP | 12 | $2,964,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,964,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TST5 | | PMC BANCORP | 22 | $4,963,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,963,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSU2 | | PMC BANCORP | 9 | $1,967,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,967,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSV0 | | PMC BANCORP | 21 | $4,973,947.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,973,947.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSW8 | | PMC BANCORP | 8 | $1,965,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,965,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSX6 | | PMC BANCORP | 27 | $5,949,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,949,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSY4 | | PMC BANCORP | 9 | $1,973,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,973,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TSZ1 | | PMC BANCORP | 6 | $1,843,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,843,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTA5 | | PMC BANCORP | 7 | $1,944,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,944,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTB3 | | PMC BANCORP | 20 | $3,922,328.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,922,328.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTC1 | | PMC BANCORP | 10 | $1,968,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,968,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTD9 | | PMC BANCORP | 12 | $2,955,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,955,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTE7 | | PMC BANCORP | 9 | $1,970,480.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,970,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTF4 | | PMC BANCORP | 16 | $3,955,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,955,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTG2 | | PMC BANCORP | 14 | $2,952,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,952,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTH0 | | PMC BANCORP | 7 | $1,972,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,972,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTJ6 | | PMC BANCORP | 9 | $1,972,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,972,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTK3 | | PMC BANCORP | 11 | $2,952,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$2,952,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTL1 | | PMC BANCORP | 9 | $1,970,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,970,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTM9 | | PMC BANCORP | 13 | $2,974,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$2,974,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTQ0 | | PMC BANCORP | 6 | $1,492,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,492,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU21 | | SUNTRUST MORTGAGE INC | 74 | $4,907,220.28 | 71.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $1,998,028.13 | 28.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **103** | **$6,905,248.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU39 | | SUNTRUST MORTGAGE INC | 144 | $37,008,907.23 | 56.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 119 | $28,862,413.75 | 43.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **263** | **$65,871,320.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU47 | | SUNTRUST MORTGAGE INC | 19 | $1,153,270.40 | 75.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $380,215.53 | 24.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$1,533,485.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU54 | | SUNTRUST MORTGAGE INC | 10 | $941,244.76 | 76.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $282,157.50 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,223,402.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU62 | | SUNTRUST MORTGAGE INC | 8 | $1,112,228.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,112,228.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU70 | | SUNTRUST MORTGAGE INC | 14 | $972,210.00 | 60.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $647,322.59 | 39.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$1,619,532.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418TU88 | | SUNTRUST MORTGAGE INC | 10 | $959,770.00 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $487,870.00 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,447,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TU96 | | SUNTRUST MORTGAGE INC | 16 | $2,137,116.00 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $1,431,998.59 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$3,569,114.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUR6 | | SUNTRUST MORTGAGE INC | 137 | $33,444,449.56 | 54.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 109 | $27,413,687.47 | 45.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **246** | **$60,858,137.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUS4 | | SUNTRUST MORTGAGE INC | 197 | $45,897,750.48 | 69.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 79 | $20,248,613.42 | 30.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **276** | **$66,146,363.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUT2 | | SUNTRUST MORTGAGE INC | 65 | $16,016,263.13 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 159 | $35,700,396.79 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **224** | **$51,716,659.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUU9 | | SUNTRUST MORTGAGE INC | 156 | $37,117,494.02 | 60.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 101 | $24,272,349.53 | 39.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **257** | **$61,389,843.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUV7 | | SUNTRUST MORTGAGE INC | 173 | $48,168,528.74 | 67.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 85 | $23,243,397.82 | 32.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **258** | **$71,411,926.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUW5 | | SUNTRUST MORTGAGE INC | 76 | $4,908,274.93 | 63.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $2,858,672.52 | 36.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **119** | **$7,766,947.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUX3 | | SUNTRUST MORTGAGE INC | 41 | $4,002,582.03 | 48.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $4,192,843.73 | 51.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **84** | **$8,195,425.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TUY1 | | SUNTRUST | 28 | $3,309,140.38 | 48.96% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 29 | $3,450,412.69 | 51.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$6,759,553.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TUZ8 | | SUNTRUST MORTGAGE INC | 40 | $5,399,053.29 | 50.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $5,340,855.77 | 49.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$10,739,909.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV20 | | SUNTRUST MORTGAGE INC | 26 | $6,084,200.00 | 40.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $8,928,000.00 | 59.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$15,012,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV38 | | SUNTRUST MORTGAGE INC | 31 | $7,223,140.00 | 63.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,149,400.00 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$11,372,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV46 | | SUNTRUST MORTGAGE INC | 6 | $2,466,250.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $4,263,650.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$6,729,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV53 | | SUNTRUST MORTGAGE INC | 5 | $1,370,385.00 | 50.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,357,207.84 | 49.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,727,592.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV61 | | SUNTRUST MORTGAGE INC | 14 | $4,886,720.00 | 38.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $7,719,558.33 | 61.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$12,606,278.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV79 | | SUNTRUST MORTGAGE INC | 26 | $7,094,270.00 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,969,075.00 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$12,063,345.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TV87 | | SUNTRUST MORTGAGE INC | 1 | $147,000.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $867,302.59 | 85.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,014,302.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVA2 | | SUNTRUST MORTGAGE INC | 12 | $2,955,061.45 | 37.49% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 18 | $4,926,460.45 | 62.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,881,521.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVC8 | | SUNTRUST MORTGAGE INC | 17 | $1,608,200.90 | 62.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $965,401.08 | 37.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,573,601.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVD6 | | SUNTRUST MORTGAGE INC | 22 | $5,419,505.10 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,262,795.68 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$9,682,300.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVE4 | | SUNTRUST MORTGAGE INC | 154 | $35,623,657.02 | 62.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $20,979,211.36 | 37.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **245** | **$56,602,868.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVF1 | | SUNTRUST MORTGAGE INC | 23 | $14,546,341.34 | 47.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $16,247,910.68 | 52.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$30,794,252.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVG9 | | SUNTRUST MORTGAGE INC | 50 | $3,203,709.25 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $2,989,940.61 | 48.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$6,193,649.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVH7 | | SUNTRUST MORTGAGE INC | 47 | $4,557,841.81 | 66.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $2,251,671.92 | 33.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$6,809,513.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC | 21 | $1,236,120.00 | 73.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $435,258.49 | 26.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,671,378.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVK0 | | SUNTRUST MORTGAGE INC | 8 | $775,631.09 | 62.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $467,149.60 | 37.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,242,780.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVL8 | | SUNTRUST MORTGAGE INC | 147 | $31,075,302.09 | 42.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 183 | $41,203,856.78 | 57.01% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **330** | **$72,279,158.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVM6 | | SUNTRUST MORTGAGE INC | 21 | $4,290,168.97 | 55.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,490,799.54 | 44.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$7,780,968.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVN4 | | SUNTRUST MORTGAGE INC | 2 | $415,850.00 | 53.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $358,963.15 | 46.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$774,813.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVP9 | | SUNTRUST MORTGAGE INC | 17 | $4,600,911.56 | 65.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,406,826.62 | 34.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,007,738.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVQ7 | | SUNTRUST MORTGAGE INC | 17 | $4,997,057.20 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $5,041,278.20 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,038,335.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVR5 | | SUNTRUST MORTGAGE INC | 2 | $667,000.00 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $4,317,564.91 | 86.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,984,564.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVS3 | | SUNTRUST MORTGAGE INC | 80 | $18,627,166.53 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 163 | $46,357,909.76 | 71.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **243** | **$64,985,076.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVT1 | | SUNTRUST MORTGAGE INC | 21 | $8,124,050.00 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $21,755,307.40 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$29,879,357.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVU8 | | SUNTRUST MORTGAGE INC | 2 | $520,500.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $9,473,299.99 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$9,993,799.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TVV6 | | SUNTRUST MORTGAGE INC | 16 | $4,802,539.16 | 48.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,196,274.97 | 51.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$9,998,814.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418TVW4 | | SUNTRUST MORTGAGE INC | 22 | $5,955,351.00 | 59.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $4,066,176.36 | 40.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$10,021,527.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TVX2 | | SUNTRUST MORTGAGE INC | 24 | $6,903,708.52 | 69.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $3,098,417.48 | 30.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$10,002,126.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TVY0 | | SUNTRUST MORTGAGE INC | 34 | $8,917,234.54 | 35.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 48 | $16,037,711.61 | 64.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **82** | **$24,954,946.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TVZ7 | | SUNTRUST MORTGAGE INC | 27 | $7,550,604.39 | 75.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $2,418,420.00 | 24.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$9,969,024.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWA1 | | SUNTRUST MORTGAGE INC | 14 | $4,138,633.20 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $2,527,150.00 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$6,665,783.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWB9 | | SUNTRUST MORTGAGE INC | 41 | $16,318,450.48 | 61.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 26 | $10,039,709.23 | 38.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **67** | **$26,358,159.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWC7 | | SUNTRUST MORTGAGE INC | 10 | $4,003,190.30 | 79.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $1,059,561.00 | 20.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$5,062,751.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TXL6 | | KBA MORTGAGE, LLC | 13 | $2,489,852.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$2,489,852.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TXM4 | | KBA MORTGAGE, LLC | 47 | $11,457,157.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **47** | **$11,457,157.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TXN2 | | KBA MORTGAGE, LLC | 25 | $3,683,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$3,683,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TXT9 | | KBA MORTGAGE, LLC | 7 | $1,252,097.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,252,097.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TXU6 | | KBA MORTGAGE, LLC | 24 | $4,221,921.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$4,221,921.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TY50 | | Unavailable | 13 | $3,310,130.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,310,130.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TYJ0 | | Unavailable | 9 | $2,001,691.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,001,691.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TZB6 | | GMAC MORTGAGE, LLC | 3 | $195,160.28 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $3,886,403.73 | 95.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$4,081,564.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TZC4 | | GMAC MORTGAGE, LLC | 7 | $710,315.15 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $5,370,489.49 | 88.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$6,080,804.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TZN0 | | Unavailable | 40 | $22,732,845.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$22,732,845.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TZQ3 | | GMAC MORTGAGE, LLC | 2 | $653,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $22,410,165.03 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$23,063,165.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2A1 | | WELLS FARGO BANK, N.A | 19 | $3,783,720.19 | 36.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $6,484,623.17 | 63.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$10,268,343.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2B9 | | WELLS FARGO BANK, N.A | 18 | $10,341,845.00 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $4,509,150.00 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$14,850,995.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2C7 | | WELLS FARGO BANK, N.A | 172 | $9,994,800.66 | 51.21% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 160 | $9,524,121.30 | 48.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **332** | **$19,518,921.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2D5 | | WELLS FARGO BANK, N.A | 393 | $36,837,074.51 | 58.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 277 | $26,468,051.76 | 41.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **670** | **$63,305,126.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2E3 | | WELLS FARGO BANK, N.A | 469 | $62,264,238.93 | 52.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 424 | $55,366,736.71 | 47.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **893** | **$117,630,975.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2F0 | | WELLS FARGO BANK, N.A | 1,205 | $326,179,455.98 | 52.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,087 | $295,362,418.27 | 47.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,292** | **$621,541,874.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2H6 | | WELLS FARGO BANK, N.A | 205 | $11,851,754.61 | 63.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 120 | $6,725,551.87 | 36.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **325** | **$18,577,306.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2J2 | | WELLS FARGO BANK, N.A | 449 | $40,673,254.48 | 73.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 166 | $14,972,439.38 | 26.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **615** | **$55,645,693.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2K9 | | WELLS FARGO BANK, N.A | 514 | $66,482,236.60 | 67.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 243 | $31,507,535.94 | 32.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **757** | **$97,989,772.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2L7 | | WELLS FARGO BANK, N.A | 182 | $67,277,985.44 | 66.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $33,718,059.30 | 33.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **272** | **$100,996,044.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2M5 | | WELLS FARGO BANK, N.A | 773 | $159,998,536.48 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 321 | $69,138,824.82 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,094** | **$229,137,361.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2N3 | | WELLS FARGO BANK, N.A | 36 | $1,841,490.90 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $481,377.44 | 20.72% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$2,322,868.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2P8 | | WELLS FARGO BANK, N.A | 27 | $2,529,713.94 | 70% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,084,218.76 | 30% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,613,932.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2Q6 | | WELLS FARGO BANK, N.A | 30 | $3,740,620.16 | 90.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $375,896.61 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$4,116,516.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2R4 | | WELLS FARGO BANK, N.A | 42 | $7,757,384.27 | 74.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,715,540.67 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$10,472,924.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U2V5 | | WELLS FARGO BANK, N.A | 56 | $18,213,265.60 | 60.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $11,980,404.38 | 39.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$30,193,669.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UCV4 | | WELLS FARGO BANK, N.A | 105 | $33,569,768.29 | 83.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $6,442,760.88 | 16.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$40,012,529.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UD27 | | WELLS FARGO BANK, N.A | 182 | $47,722,524.34 | 44.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 252 | $59,991,716.93 | 55.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **434** | **$107,714,241.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UD35 | | WELLS FARGO BANK, N.A | 166 | $34,482,697.06 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 224 | $43,497,300.55 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **390** | **$77,979,997.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UD43 | | WELLS FARGO BANK, N.A | 475 | $141,654,088.70 | 99.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $416,487.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **476** | **$142,070,575.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UD76 | | WELLS FARGO BANK, N.A | 5 | $1,445,124.05 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $322,581.38 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,767,705.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UD84 | | WELLS FARGO BANK, N.A | 14 | $8,274,368.85 | 73.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $2,948,213.63 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$11,222,582.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UD92 | | WELLS FARGO BANK, N.A | 58 | $16,487,239.03 | 38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 111 | $26,902,637.00 | 62% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **169** | **$43,389,876.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDC5 | | WELLS FARGO BANK, N.A | 86 | $31,864,681.00 | 70.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 41 | $13,418,808.00 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **127** | **$45,283,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDD3 | | WELLS FARGO BANK, N.A | 49 | $19,825,450.00 | 65.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 35 | $10,473,092.03 | 34.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **84** | **$30,298,542.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDE1 | | WELLS FARGO BANK, N.A | 125 | $34,850,594.44 | 69.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 54 | $15,618,242.88 | 30.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **179** | **$50,468,837.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDF8 | | WELLS FARGO BANK, N.A | 67 | $21,942,441.38 | 43.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 106 | $28,546,571.73 | 56.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **173** | **$50,489,013.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDH4 | | WELLS FARGO BANK, N.A | 99 | $28,368,011.30 | 70.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $11,975,863.94 | 29.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **135** | **$40,343,875.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDJ0 | | WELLS FARGO BANK, N.A | 98 | $33,063,736.09 | 65.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 53 | $17,443,136.12 | 34.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **151** | **$50,506,872.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDL5 | | WELLS FARGO BANK, N.A | 103 | $59,744,429.14 | 59.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 69 | $41,016,072.52 | 40.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **172** | **$100,760,501.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UDM3 | | WELLS FARGO BANK, N.A | 11 | $3,016,049.11 | 71.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,185,074.63 | 28.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$4,201,123.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDN1 | | WELLS FARGO BANK, N.A | 49 | $7,404,189.88 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 69 | $10,514,967.50 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **118** | **$17,919,157.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDP6 | | WELLS FARGO BANK, N.A | 36 | $5,532,168.22 | 26.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 93 | $14,978,294.18 | 73.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **129** | **$20,510,462.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDQ4 | | WELLS FARGO BANK, N.A | 2 | $658,191.81 | 47.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $730,114.67 | 52.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **4** | **$1,388,306.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDR2 | | WELLS FARGO BANK, N.A | 5 | $980,801.26 | 80.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $239,724.71 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,220,525.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDS0 | | WELLS FARGO BANK, N.A | 2 | $335,589.73 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $2,188,622.45 | 86.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$2,524,212.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDT8 | | WELLS FARGO BANK, N.A | 7 | $1,558,882.04 | 62.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $929,758.00 | 37.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,488,640.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDU5 | | WELLS FARGO BANK, N.A | 3 | $471,500.00 | 17.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $2,220,032.21 | 82.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$2,691,532.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDV3 | | WELLS FARGO BANK, N.A | 5 | $745,481.73 | 32.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $1,534,080.61 | 67.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$2,279,562.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDW1 | | Unavailable | 11 | $1,321,132.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,321,132.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDX9 | | WELLS FARGO BANK, N.A | 4 | $614,706.09 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $597,023.61 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,211,729.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDY7 | | WELLS FARGO BANK, N.A | 5 | $696,339.99 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $1,189,890.50 | 63.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,886,230.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDZ4 | | WELLS FARGO BANK, N.A | 4 | $580,624.91 | 47.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $650,363.71 | 52.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,230,988.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | $1,376,788.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,376,788.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | $1,518,294.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,518,294.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UEA8 | | WELLS FARGO BANK, N.A | 65 | $34,542,900.36 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 28 | $15,060,392.53 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **93** | **$49,603,292.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UEB6 | | WELLS FARGO BANK, N.A | 35 | $2,478,689.33 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 53 | $3,848,863.50 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **88** | **$6,327,552.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UEC4 | | WELLS FARGO BANK, N.A | 55 | $5,395,694.34 | 38.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 84 | $8,481,332.74 | 61.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **139** | **$13,877,027.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UED2 | | WELLS FARGO BANK, N.A | 763 | $101,029,574.37 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 866 | $114,556,133.04 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,629** | **$215,585,707.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UEE0 | | WELLS FARGO | 3,032 | $873,223,361.27 | 43.16% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 4,020 | $1,149,925,190.87 | 56.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7,052** | **$2,023,148,552.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEF7 | | WELLS FARGO BANK, N.A | 169 | $82,324,693.27 | 79.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $21,174,711.01 | 20.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **212** | **$103,499,404.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEG5 | | WELLS FARGO BANK, N.A | 134 | $82,550,145.06 | 78.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $22,737,097.23 | 21.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **172** | **$105,287,242.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEH3 | | WELLS FARGO BANK, N.A | 433 | $28,754,599.08 | 47.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 489 | $32,391,312.07 | 52.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **922** | **$61,145,911.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEJ9 | | WELLS FARGO BANK, N.A | 454 | $44,693,890.81 | 48.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 486 | $47,925,837.05 | 51.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **940** | **$92,619,727.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEK6 | | WELLS FARGO BANK, N.A | 747 | $97,748,118.72 | 50.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 745 | $97,127,458.47 | 49.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,492** | **$194,875,577.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UEL4 | | WELLS FARGO BANK, N.A | 5,058 | $1,408,797,643.85 | 59.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3,511 | $975,820,392.60 | 40.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8,569** | **$2,384,618,036.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | $1,284,022.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,284,022.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | $14,538,361.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$14,538,361.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | $1,954,515.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,954,515.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | $1,575,874.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,575,874.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFF6 | | METLIFE BANK, NA | 5 | $1,157,775.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,157,775.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFG4 | | METLIFE BANK, NA | 4 | $1,219,923.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **4** | **$1,219,923.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFH2 | | METLIFE BANK, NA | 32 | $16,604,544.00 | 64.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $8,989,950.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$25,594,494.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | $4,634,085.47 | 24.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 26 | $14,058,700.00 | 75.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **42** | **$18,692,785.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFK5 | | METLIFE BANK, NA | 3 | $1,504,750.00 | 20.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $5,698,250.00 | 79.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$7,203,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFL3 | | METLIFE BANK, NA | 7 | $2,768,500.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $4,863,250.00 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$7,631,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,499,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$6,499,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | $4,865,574.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$4,865,574.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | $3,378,654.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$3,378,654.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | $11,357,396.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$11,357,396.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UJ70 | | Unavailable | 34 | $6,962,616.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$6,962,616.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UJ88 | | Unavailable | 12 | $1,404,668.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,404,668.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKA1 | | Unavailable | 23 | $4,473,196.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,473,196.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN26 | | Unavailable | 18 | $1,004,063.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,004,063.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN34 | | Unavailable | 18 | $5,551,730.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,551,730.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN42 | | Unavailable | 19 | $6,101,286.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,101,286.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN59 | | Unavailable | 16 | $5,005,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,005,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN67 | | Unavailable | 15 | $5,001,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,001,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN75 | | Unavailable | 11 | $1,082,551.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,082,551.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UN83 | | Unavailable | 14 | $4,480,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,480,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNP5 | | Unavailable | 20 | $6,545,595.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$6,545,595.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNS9 | | Unavailable | 16 | $5,144,256.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,144,256.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNT7 | | Unavailable | 13 | $4,301,358.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,301,358.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNU4 | | Unavailable | 14 | $4,795,250.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,795,250.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNY6 | | Unavailable | 11 | $1,080,923.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,080,923.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UNZ3 | | Unavailable | 15 | $4,950,787.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$4,950,787.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UP32 | | Unavailable | 5 | $1,539,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,539,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UP65 | | Unavailable | 33 | $10,054,030.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$10,054,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPA6 | | Unavailable | 19 | $5,525,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,525,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPC2 | | Unavailable | 17 | $1,082,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,082,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPD0 | | Unavailable | 14 | $1,160,735.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,160,735.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPE8 | | Unavailable | 16 | $1,043,293.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,043,293.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPF5 | | Unavailable | 15 | $4,629,520.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,629,520.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPG3 | | Unavailable | 11 | $1,062,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,062,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPH1 | | Unavailable | 17 | $5,235,906.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,235,906.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPJ7 | | Unavailable | 17 | $1,022,214.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,022,214.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPK4 | | Unavailable | 6 | $1,053,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,053,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UPV0 | | Unavailable | 31 | $9,896,820.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$9,896,820.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UQ72 | | Unavailable | 5 | $500,566.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$500,566.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UQ80 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | $264,573.48 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 49 | $5,695,907.89 | 95.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$5,960,481.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UQ98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $211,678.76 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 25 | $3,063,031.65 | 93.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$3,274,710.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UR71 | | Unavailable | 1 | $63,595.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$63,595.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UR97 | | Unavailable | 2 | $205,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2** | **$205,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418URW6 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | $3,146,814.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$3,146,814.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418US54 | | PULTE MORTGAGE, L.L.C | 23 | $3,980,690.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$3,980,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418US62 | | PULTE MORTGAGE, L.L.C | 23 | $5,092,526.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$5,092,526.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418US70 | | PULTE MORTGAGE, L.L.C | 17 | $3,193,917.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$3,193,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418US88 | | PULTE MORTGAGE, L.L.C | 15 | $2,379,889.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,379,889.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418US96 | | PULTE MORTGAGE, L.L.C | 8 | $1,781,690.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,781,690.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418USA3 | | Unavailable | 1 | $81,703.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$81,703.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418USB1 | | Unavailable | 1 | $84,405.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$84,405.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418USG0 | | Unavailable | 2 | $86,502.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$86,502.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418USJ4 | | Unavailable | 1 | $80,813.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$80,813.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418USK1 | | Unavailable | 2 | $175,504.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$175,504.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418USL9 | | Unavailable | 1 | $52,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$52,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTA2 | | PULTE MORTGAGE, L.L.C | 22 | $5,303,013.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,303,013.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTB0 | | PULTE MORTGAGE, L.L.C | 44 | $7,283,077.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$7,283,077.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTC8 | | PULTE MORTGAGE, L.L.C | 15 | $3,117,138.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,117,138.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTD6 | | PULTE MORTGAGE, L.L.C | 14 | $3,263,633.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,263,633.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTE4 | | PULTE MORTGAGE, L.L.C | 14 | $2,373,191.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,373,191.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTG9 | | PULTE MORTGAGE, L.L.C | 9 | $2,032,426.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,032,426.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTH7 | | PULTE MORTGAGE, L.L.C | 26 | $4,991,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,991,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTJ3 | | PULTE MORTGAGE, L.L.C | 11 | $2,183,333.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,183,333.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UTK0 | | PULTE MORTGAGE, L.L.C | 50 | $10,000,054.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **50** | **$10,000,054.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UTL8 | | PULTE MORTGAGE, L.L.C | 10 | $2,239,146.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,239,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C | 28 | $6,173,542.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$6,173,542.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C | 47 | $8,584,785.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **47** | **$8,584,785.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | $2,414,682.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **34** | **$2,414,682.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | $6,145,013.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$6,145,013.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | $14,988,001.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **112** | **$14,988,001.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | $1,932,440.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$1,932,440.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | $2,073,356.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$2,073,356.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | $3,206,954.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$3,206,954.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | $2,579,006.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$2,579,006.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | $88,165,483.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **326** | **$88,165,483.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUW2 | | RBS CITIZENS, NA | 65 | $16,247,149.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **65** | **$16,247,149.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | $1,704,287.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,704,287.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418UUY8 | | RBS CITIZENS, NA | 6 | $1,030,850.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,030,850.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UUZ5 | | RBS CITIZENS, NA | 39 | $10,913,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,913,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV27 | | BANK OF AMERICA, N.A | 317 | $66,973,351.95 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $8,428,177.12 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **360** | **$75,401,529.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV35 | | BANK OF AMERICA, N.A | 68 | $38,316,241.03 | 38.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 109 | $62,244,300.40 | 61.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$100,560,541.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV43 | | BANK OF AMERICA, N.A | 167 | $23,080,813.58 | 57.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $17,184,186.80 | 42.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **292** | **$40,265,000.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV50 | | BANK OF AMERICA, N.A | 62 | $15,817,391.42 | 62.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $9,483,899.86 | 37.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$25,301,291.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV76 | | BANK OF AMERICA, N.A | 28 | $16,273,989.29 | 64.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $8,965,802.71 | 35.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$25,239,792.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV84 | | BANK OF AMERICA, N.A | 183 | $21,647,496.74 | 56.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 141 | $16,640,603.53 | 43.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **324** | **$38,288,100.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UV92 | | BANK OF AMERICA, N.A | 104 | $14,415,582.81 | 45.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 122 | $16,953,363.71 | 54.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **226** | **$31,368,946.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVM3 | | BANK OF AMERICA, N.A | 97 | $55,994,161.12 | 74.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $19,578,693.07 | 25.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$75,572,854.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31418UVN1 | | BANK OF AMERICA, N.A | 106 | $14,800,005.94 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $10,443,232.88 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **182** | **$25,243,238.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVP6 | | BANK OF AMERICA, N.A | 13 | $7,284,091.26 | 28.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $17,863,259.41 | 71.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$25,147,350.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVQ4 | | BANK OF AMERICA, N.A | 11 | $1,558,450.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,558,450.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVR2 | | BANK OF AMERICA, N.A | 10 | $1,180,275.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,180,275.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVS0 | | BANK OF AMERICA, N.A | 9 | $1,239,230.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,239,230.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVT8 | | BANK OF AMERICA, N.A | 313 | $66,140,719.51 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 173 | $34,275,113.18 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **486** | **$100,415,832.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVU5 | | BANK OF AMERICA, N.A | 227 | $70,929,103.70 | 28.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 640 | $179,122,774.42 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **867** | **$250,051,878.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVV3 | | BANK OF AMERICA, N.A | 439 | $126,594,333.19 | 63.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 270 | $72,987,987.84 | 36.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **709** | **$199,582,321.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVW1 | | BANK OF AMERICA, N.A | 157 | $18,501,046.52 | 73.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $6,674,344.09 | 26.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **214** | **$25,175,390.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UVX9 | | BANK OF AMERICA, N.A | 337 | $64,556,488.00 | 64.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 184 | $35,799,983.11 | 35.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **521** | **$100,356,471.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31418UVY7 | | BANK OF AMERICA, N.A | 283 | $70,709,778.44 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 124 | $29,737,357.02 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **407** | **$100,447,135.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UVZ4 | | BANK OF AMERICA, N.A | 206 | $43,743,878.29 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $6,683,345.09 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **237** | **$50,427,223.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW26 | | BANK OF AMERICA, N.A | 156 | $20,092,604.53 | 77.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 45 | $5,753,976.93 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **201** | **$25,846,581.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW34 | | BANK OF AMERICA, N.A | 269 | $15,772,907.83 | 75.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 79 | $4,987,682.32 | 24.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **348** | **$20,760,590.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW42 | | BANK OF AMERICA, N.A | 139 | $13,623,416.57 | 74.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 48 | $4,687,190.76 | 25.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **187** | **$18,310,607.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW59 | | BANK OF AMERICA, N.A | 157 | $37,927,480.31 | 75.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 51 | $12,520,498.26 | 24.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **208** | **$50,447,978.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW67 | | BANK OF AMERICA, N.A | 15 | $1,947,550.74 | 79.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $506,724.65 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,454,275.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW75 | | BANK OF AMERICA, N.A | 32 | $1,528,766.54 | 71.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $608,766.40 | 28.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **42** | **$2,137,532.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UW83 | | BANK OF AMERICA, N.A | 10 | $898,213.18 | 69.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $398,760.86 | 30.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,296,974.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UW91 | | BANK OF AMERICA, N.A | 12 | $2,723,641.02 | 76.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $836,219.18 | 23.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,559,860.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWA8 | | BANK OF AMERICA, N.A | 107 | $7,499,759.83 | 74.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $2,588,264.18 | 25.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **143** | **$10,088,024.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWB6 | | BANK OF AMERICA, N.A | 323 | $31,743,854.19 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 304 | $30,265,557.74 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **627** | **$62,009,411.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWC4 | | BANK OF AMERICA, N.A | 315 | $43,307,790.99 | 85.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $7,137,331.39 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **367** | **$50,445,122.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWD2 | | BANK OF AMERICA, N.A | 236 | $76,625,034.46 | 69.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 106 | $33,012,136.04 | 30.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **342** | **$109,637,170.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWE0 | | BANK OF AMERICA, N.A | 321 | $31,455,156.74 | 78.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 89 | $8,798,062.26 | 21.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **410** | **$40,253,219.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWF7 | | BANK OF AMERICA, N.A | 85 | $8,182,593.42 | 70.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $3,360,488.07 | 29.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **119** | **$11,543,081.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWG5 | | BANK OF AMERICA, N.A | 55 | $15,110,854.14 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $454,724.74 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **57** | **$15,565,578.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWH3 | | BANK OF AMERICA, N.A | 60 | $15,788,600.77 | 93.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,050,334.77 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **65** | **$16,838,935.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UWJ9 | | BANK OF AMERICA, | 27 | $3,668,446.52 | 76.58% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 8 | $1,121,631.49 | 23.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$4,790,078.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWK6 | | BANK OF AMERICA, N.A | 246 | $52,253,953.50 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $9,812,982.68 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **295** | **$62,066,936.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWL4 | | BANK OF AMERICA, N.A | 170 | $9,674,691.16 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $4,282,251.97 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **240** | **$13,956,943.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWM2 | | BANK OF AMERICA, N.A | 17 | $1,981,538.46 | 81.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $462,035.21 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,443,573.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWN0 | | BANK OF AMERICA, N.A | 20 | $3,228,520.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,228,520.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWP5 | | BANK OF AMERICA, N.A | 338 | $99,842,739.86 | 48.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 393 | $105,237,150.39 | 51.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **731** | **$205,079,890.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWQ3 | | BANK OF AMERICA, N.A | 401 | $113,467,373.18 | 75.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 132 | $36,489,167.15 | 24.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **533** | **$149,956,540.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWR1 | | BANK OF AMERICA, N.A | 24 | $6,291,998.81 | 88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $858,000.00 | 12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,149,998.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWS9 | | BANK OF AMERICA, N.A | 279 | $63,872,039.49 | 63.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 162 | $36,478,457.20 | 36.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **441** | **$100,350,496.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWT7 | | BANK OF AMERICA, N.A | 11 | $3,203,099.75 | 61.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,032,449.44 | 38.82% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,235,549.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWU4 | | BANK OF AMERICA, N.A | 216 | $45,292,718.24 | 89.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,107,866.91 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **235** | **$50,400,585.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWV2 | | BANK OF AMERICA, N.A | 234 | $16,093,093.62 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 127 | $8,925,349.23 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **361** | **$25,018,442.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWW0 | | BANK OF AMERICA, N.A | 535 | $147,298,043.69 | 58.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 384 | $102,918,929.06 | 41.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **919** | **$250,216,972.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWX8 | | BANK OF AMERICA, N.A | 342 | $22,197,669.89 | 73.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 119 | $8,053,157.01 | 26.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **461** | **$30,250,826.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWY6 | | BANK OF AMERICA, N.A | 50 | $10,089,804.64 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,020,057.93 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$12,109,862.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UWZ3 | | BANK OF AMERICA, N.A | 267 | $17,097,807.55 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 101 | $6,878,494.70 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **368** | **$23,976,302.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UX25 | | BANK OF AMERICA, N.A | 1,302 | $323,652,847.28 | 80.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 273 | $76,829,051.08 | 19.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,575** | **$400,481,898.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UX33 | | BANK OF AMERICA, N.A | 19 | $4,526,855.46 | 75.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,479,005.50 | 24.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,005,860.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UX41 | | BANK OF AMERICA, N.A | 28 | $3,553,245.21 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $622,436.33 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$4,175,681.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UX58 | | BANK OF AMERICA, N.A | 30 | $2,907,900.09 | 91.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $277,819.76 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$3,185,719.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UX74 | | BANK OF AMERICA, N.A | 154 | $37,646,255.67 | 74.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 45 | $12,754,789.41 | 25.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **199** | **$50,401,045.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UX82 | | BANK OF AMERICA, N.A | 9 | $2,020,250.08 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $361,834.39 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$2,382,084.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UX90 | | BANK OF AMERICA, N.A | 15 | $2,128,400.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,128,400.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXA7 | | BANK OF AMERICA, N.A | 12 | $778,985.98 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $564,292.35 | 42.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$1,343,278.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXB5 | | BANK OF AMERICA, N.A | 13 | $896,896.00 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $546,900.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$1,443,796.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXC3 | | BANK OF AMERICA, N.A | 137 | $16,194,703.20 | 80.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 33 | $3,934,177.82 | 19.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **170** | **$20,128,881.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXD1 | | BANK OF AMERICA, N.A | 63 | $4,125,833.91 | 80.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $968,798.40 | 19.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$5,094,632.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXE9 | | BANK OF AMERICA, N.A | 24 | $4,797,749.73 | 88.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $648,708.63 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$5,446,458.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UXF6 | | BANK OF AMERICA, | 56 | $3,087,579.47 | 76.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 15 | $966,756.82 | 23.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$4,054,336.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXG4 | | BANK OF AMERICA, N.A | 24 | $2,310,062.01 | 70.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $979,146.77 | 29.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$3,289,208.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXH2 | | BANK OF AMERICA, N.A | 244 | $23,941,594.30 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 105 | $10,406,304.45 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **349** | **$34,347,898.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXJ8 | | BANK OF AMERICA, N.A | 129 | $8,721,695.96 | 86.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,349,560.16 | 13.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **149** | **$10,071,256.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXK5 | | BANK OF AMERICA, N.A | 126 | $12,328,523.19 | 93.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $800,033.32 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$13,128,556.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXL3 | | BANK OF AMERICA, N.A | 35 | $3,406,167.00 | 94.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $182,199.79 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$3,588,366.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXM1 | | BANK OF AMERICA, N.A | 39 | $2,479,392.11 | 90.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $262,053.44 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,741,445.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXN9 | | BANK OF AMERICA, N.A | 14 | $1,326,010.42 | 63.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $771,813.41 | 36.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,097,823.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXP4 | | BANK OF AMERICA, N.A | 19 | $5,908,101.13 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,107,808.18 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,015,909.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXQ2 | | BANK OF AMERICA, N.A | 67 | $7,873,636.30 | 51.91% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 62 | $7,294,824.50 | 48.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$15,168,460.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXR0 | | BANK OF AMERICA, N.A | 117 | $16,065,723.12 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 138 | $19,084,264.43 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **255** | **$35,149,987.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXS8 | | BANK OF AMERICA, N.A | 112 | $10,995,246.48 | 72.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $4,095,927.60 | 27.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **153** | **$15,091,174.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXT6 | | BANK OF AMERICA, N.A | 90 | $12,547,279.04 | 82.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $2,635,395.80 | 17.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$15,182,674.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXU3 | | BANK OF AMERICA, N.A | 108 | $10,696,701.03 | 75.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $3,404,230.34 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **142** | **$14,100,931.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXV1 | | BANK OF AMERICA, N.A | 79 | $17,685,171.91 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,448,722.43 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$20,133,894.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXW9 | | BANK OF AMERICA, N.A | 26 | $7,075,817.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,075,817.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXX7 | | BANK OF AMERICA, N.A | 476 | $143,313,149.12 | 40.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 733 | $207,176,919.35 | 59.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,209** | **$350,490,068.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXY5 | | BANK OF AMERICA, N.A | 31 | $9,502,533.16 | 94.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $525,000.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$10,027,533.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UXZ2 | | BANK OF AMERICA, N.A | 35 | $9,490,818.45 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $568,000.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,058,818.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418UY73 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | $4,007,916.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$4,007,916.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UY81 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | $9,998,010.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$9,998,010.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYA6 | | BANK OF AMERICA, N.A | 30 | $3,603,343.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$3,603,343.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYB4 | | BANK OF AMERICA, N.A | 44 | $5,885,108.22 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 28 | $4,531,965.31 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **72** | **$10,417,073.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYC2 | | BANK OF AMERICA, N.A | 40 | $4,182,871.63 | 68.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $1,890,857.35 | 31.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **54** | **$6,073,728.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYD0 | | BANK OF AMERICA, N.A | 26 | $3,971,912.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$3,971,912.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYE8 | | BANK OF AMERICA, N.A | 23 | $3,445,771.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$3,445,771.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYY4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | $8,846,777.00 | 71.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $3,556,488.23 | 28.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$12,403,265.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UYZ1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | $972,500.00 | 56.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $742,200.00 | 43.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,714,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UZ23 | | WELLS FARGO BANK, N.A | 162 | $21,205,344.37 | 66.16% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 84 | $10,845,182.50 | 33.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **246** | **$32,050,526.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ31 | | WELLS FARGO BANK, N.A | 95 | $15,420,218.41 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $484,993.11 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$15,905,211.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ49 | | WELLS FARGO BANK, N.A | 62 | $16,162,739.55 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,009,930.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$17,172,669.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ56 | | WELLS FARGO BANK, N.A | 147 | $35,032,694.70 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $7,761,983.40 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$42,794,678.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ64 | | WELLS FARGO BANK, N.A | 19 | $1,644,018.48 | 45.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,983,440.76 | 54.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,627,459.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ98 | | WELLS FARGO BANK, N.A | 11 | $2,430,217.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,430,217.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZV9 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | $6,058,610.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,058,610.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZW7 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $4,004,266.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$4,004,266.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZX5 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | $6,006,602.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$6,006,602.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZY3 | | WELLS FARGO BANK, N.A | 200 | $12,236,036.86 | 60.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 135 | $8,139,641.51 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **335** | **$20,375,678.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZZ0 | | WELLS FARGO BANK, N.A | 101 | $9,870,244.94 | 58.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 73 | $6,916,545.44 | 41.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **174** | **$16,786,790.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2A9 | | CHASE HOME FINANCE, LLC | 24 | $4,799,782.59 | 77.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,385,448.12 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,185,230.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5M0 | | Unavailable | 27 | $2,465,542.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,465,542.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5N8 | | Unavailable | 16 | $2,054,392.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,054,392.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5Q1 | | Unavailable | 50 | $6,024,139.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$6,024,139.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5R9 | | Unavailable | 16 | $2,408,591.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,408,591.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5S7 | | Unavailable | 89 | $17,856,720.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$17,856,720.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5T5 | | Unavailable | 51 | $11,009,585.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$11,009,585.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5U2 | | Unavailable | 38 | $5,413,716.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,413,716.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6E7 | | U.S. BANK N.A | 23 | $6,650,861.54 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 280 | $76,570,938.43 | 92.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **303** | **$83,221,799.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6F4 | | U.S. BANK N.A | 7 | $1,158,411.17 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $9,580,484.91 | 89.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$10,738,896.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6G2 | | U.S. BANK N.A | 3 | $403,201.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $8,957,789.59 | 95.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$9,360,990.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6H0 | | U.S. BANK N.A | 2 | $236,596.97 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $4,903,882.97 | 95.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$5,140,479.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418V6J6 | | U.S. BANK N.A | 1 | $93,100.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $5,337,509.64 | 98.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$5,430,609.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6K3 | | U.S. BANK N.A | 1 | $35,664.56 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $3,735,049.65 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$3,770,714.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $961,777.75 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $100,500.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,062,277.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6M9 | | U.S. BANK N.A | 24 | $6,713,968.37 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 116 | $31,381,726.51 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$38,095,694.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6N7 | | U.S. BANK N.A | 5 | $832,237.58 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,915,186.34 | 77.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,747,423.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6P2 | | U.S. BANK N.A | 5 | $684,540.21 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,092,793.79 | 75.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,777,334.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6Q0 | | U.S. BANK N.A | 2 | $234,656.71 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $2,200,164.58 | 90.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,434,821.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6R8 | | U.S. BANK N.A | 5 | $503,188.94 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,090,596.17 | 80.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,593,785.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6S6 | | U.S. BANK N.A | 2 | $139,845.21 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $1,587,963.79 | 91.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,727,809.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAG7 | | BANK OF AMERICA, N.A | 25 | $6,884,506.97 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $18,322,399.25 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$25,206,906.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAH5 | | | 2 | $1,088,862.90 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 47 | $14,436,600.38 | 92.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$15,525,463.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAJ1 | | BANK OF AMERICA, N.A | 48 | $14,958,764.78 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 120 | $35,523,721.78 | 70.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$50,482,486.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAL6 | | BANK OF AMERICA, N.A | 11 | $3,310,900.00 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $11,772,910.00 | 78.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$15,083,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAM4 | | BANK OF AMERICA, N.A | 8 | $2,333,000.00 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,725,155.48 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,058,155.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAN2 | | BANK OF AMERICA, N.A | 46 | $11,493,225.00 | 22.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $38,998,057.93 | 77.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$50,491,282.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAP7 | | BANK OF AMERICA, N.A | 10 | $2,884,956.81 | 19.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $12,250,682.48 | 80.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$15,135,639.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAQ5 | | BANK OF AMERICA, N.A | 4 | $804,500.00 | 71.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $325,000.00 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,129,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAR3 | | Unavailable | 13 | $3,143,244.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,143,244.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAS1 | | BANK OF AMERICA, N.A | 11 | $2,931,825.06 | 30.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $6,651,531.32 | 69.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$9,583,356.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAU6 | | BANK OF AMERICA, N.A | 5 | $1,001,239.08 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $4,254,194.99 | 80.95% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,255,434.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VAV4 | | BANK OF AMERICA, N.A | 2 | $320,400.00 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $724,000.00 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **4** | **$1,044,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VAY8 | | BANK OF AMERICA, N.A | 2 | $577,000.00 | 64.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $322,200.00 | 35.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3** | **$899,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD33 | | PHH MORTGAGE CORPORATION | 41 | $6,364,113.17 | 55.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 38 | $5,117,068.15 | 44.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **79** | **$11,481,181.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD41 | | PHH MORTGAGE CORPORATION | 61 | $18,565,783.18 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 56 | $14,758,155.91 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **117** | **$33,323,939.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD58 | | PHH MORTGAGE CORPORATION | 22 | $5,375,356.06 | 37.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $8,982,289.39 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$14,357,645.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD66 | | PHH MORTGAGE CORPORATION | 10 | $1,165,479.20 | 45.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $1,411,425.68 | 54.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$2,576,904.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD74 | | PHH MORTGAGE CORPORATION | 107 | $26,222,585.74 | 76.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $8,247,396.84 | 23.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **151** | **$34,469,982.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD82 | | PHH MORTGAGE CORPORATION | 16 | $2,980,465.52 | 43.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $3,931,555.87 | 56.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$6,912,021.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VD90 | | PHH MORTGAGE CORPORATION | 70 | $15,537,308.30 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 27 | $5,286,813.79 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **97** | **$20,824,122.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VE24 | | PHH MORTGAGE CORPORATION | 12 | $790,340.40 | 68.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $371,025.05 | 31.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$1,161,365.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE32 | | PHH MORTGAGE CORPORATION | 11 | $1,485,883.49 | 52.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $1,365,115.88 | 47.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$2,850,999.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE40 | | PHH MORTGAGE CORPORATION | 17 | $1,634,224.40 | 56.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $1,260,066.24 | 43.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$2,894,290.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE57 | | PHH MORTGAGE CORPORATION | 5 | $1,204,608.46 | 75.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $396,035.97 | 24.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,600,644.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE65 | | PHH MORTGAGE CORPORATION | 102 | $23,990,980.60 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 26 | $6,385,397.58 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **128** | **$30,376,378.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE73 | | PHH MORTGAGE CORPORATION | 87 | $25,177,899.00 | 91.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $2,417,750.00 | 8.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **93** | **$27,595,649.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE81 | | PHH MORTGAGE CORPORATION | 5 | $1,374,092.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,374,092.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VE99 | | PHH MORTGAGE CORPORATION | 10 | $2,662,649.48 | 86.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $404,000.00 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$3,066,649.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VEA6 | | PHH MORTGAGE CORPORATION | 39 | $10,895,320.98 | 59.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 26 | $7,528,662.62 | 40.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **65** | **$18,423,983.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VEB4 | | PHH MORTGAGE | 27 | $3,766,388.56 | 56.63% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | $2,884,885.16 | 43.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$6,651,273.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEC2 | | PHH MORTGAGE CORPORATION | 56 | $3,725,232.58 | 57.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $2,767,753.79 | 42.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$6,492,986.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VED0 | | PHH MORTGAGE CORPORATION | 54 | $5,268,852.30 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $5,494,626.64 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$10,763,478.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEE8 | | PHH MORTGAGE CORPORATION | 6 | $730,345.51 | 38.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,188,094.95 | 61.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,918,440.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEF5 | | PHH MORTGAGE CORPORATION | 59 | $8,015,101.82 | 58.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $5,699,908.57 | 41.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$13,715,010.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEG3 | | PHH MORTGAGE CORPORATION | 121 | $7,692,817.72 | 56.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $5,977,914.10 | 43.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **211** | **$13,670,731.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEH1 | | PHH MORTGAGE CORPORATION | 63 | $6,205,687.04 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $4,774,371.29 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$10,980,058.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 | $1,320,100.66 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,136,034.88 | 46.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,456,135.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | $2,188,079.72 | 69.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $956,616.79 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$3,144,696.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | $1,061,139.91 | 72.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $408,595.80 | 27.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,469,735.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | $6,487,027.81 | 49.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 56 | $6,616,296.14 | 50.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$13,103,323.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | $16,659,709.42 | 67.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $7,940,855.12 | 32.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **126** | **$24,600,564.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | $10,741,795.74 | 51.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $9,962,681.65 | 48.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$20,704,477.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | $1,706,818.89 | 82.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $373,000.00 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,079,818.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | $5,585,260.82 | 60.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,708,855.72 | 39.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$9,294,116.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | $1,687,308.09 | 39.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $2,616,115.80 | 60.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$4,303,423.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | $3,092,235.00 | 54.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $2,545,880.03 | 45.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$5,638,115.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | $1,281,944.01 | 64.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $717,501.47 | 35.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,999,445.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | $1,991,884.55 | 72.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $744,900.00 | 27.22% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,736,784.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEX6 | | PHH MORTGAGE CORPORATION | 39 | $7,465,580.65 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,254,700.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$8,720,280.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEY4 | | PHH MORTGAGE CORPORATION | 19 | $1,552,933.10 | 70.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $660,256.95 | 29.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,213,190.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VEZ1 | | PHH MORTGAGE CORPORATION | 25 | $6,690,556.00 | 55.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $5,455,458.04 | 44.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$12,146,014.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFA5 | | PHH MORTGAGE CORPORATION | 42 | $8,271,678.58 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,896,300.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$10,167,978.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFB3 | | PHH MORTGAGE CORPORATION | 37 | $8,216,959.42 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $8,289,632.35 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$16,506,591.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFC1 | | PHH MORTGAGE CORPORATION | 26 | $6,488,105.96 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $3,221,372.90 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$9,709,478.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFE7 | | PHH MORTGAGE CORPORATION | 28 | $4,912,252.05 | 58.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $3,420,760.82 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$8,333,012.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFF4 | | PHH MORTGAGE CORPORATION | 26 | $6,338,360.88 | 49.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,423,487.68 | 50.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$12,761,848.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFG2 | | PHH MORTGAGE CORPORATION | 70 | $4,425,688.38 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $3,690,140.87 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$8,115,829.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31418VFH0 | | PHH MORTGAGE CORPORATION | 17 | $4,222,735.52 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,214,897.12 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$5,437,632.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFJ6 | | PHH MORTGAGE CORPORATION | 64 | $11,370,507.09 | 62.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $6,911,693.23 | 37.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **107** | **$18,282,200.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFK3 | | PHH MORTGAGE CORPORATION | 78 | $19,546,778.62 | 47.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 91 | $21,663,096.46 | 52.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **169** | **$41,209,875.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFL1 | | PHH MORTGAGE CORPORATION | 12 | $2,313,274.62 | 80.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $560,400.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$2,873,674.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFM9 | | PHH MORTGAGE CORPORATION | 73 | $15,099,176.12 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $10,107,781.12 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **116** | **$25,206,957.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFN7 | | PHH MORTGAGE CORPORATION | 58 | $16,187,192.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **58** | **$16,187,192.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFP2 | | PHH MORTGAGE CORPORATION | 41 | $10,298,508.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$10,298,508.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFQ0 | | PHH MORTGAGE CORPORATION | 28 | $5,991,711.30 | 65.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 23 | $3,192,310.61 | 34.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$9,184,021.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFR8 | | PHH MORTGAGE CORPORATION | 27 | $6,943,272.20 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 50 | $13,078,137.07 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$20,021,409.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VFS6 | | PHH MORTGAGE CORPORATION | 14 | $3,568,191.55 | 71.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,451,700.00 | 28.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,019,891.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VG48 | | PNC BANK, N.A | 25 | $4,370,629.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,370,629.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VG55 | | PNC BANK, N.A | 10 | $1,418,944.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,418,944.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VG63 | | PNC BANK, N.A | 8 | $1,211,439.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,211,439.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VHE5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | $7,300,885.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$7,300,885.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VHF2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | $11,150,250.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$11,150,250.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VL26 | | GMAC MORTGAGE, LLC | 3 | $876,300.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $11,708,031.00 | 93.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$12,584,331.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | $447,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $17,587,610.45 | 97.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$18,034,610.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | $3,464,055.95 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 248 | $71,564,353.92 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **262** | **$75,028,409.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | $2,488,514.01 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 87 | $22,506,662.74 | 90.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$24,995,176.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | $11,128,919.23 | 20.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 160 | $42,822,143.78 | 79.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **205** | **$53,951,063.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
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| 31418VL75 | | GMAC MORTGAGE, LLC | 16 | $4,013,550.23 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 323 | $84,479,881.87 | 95.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **339** | **$88,493,432.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VL83 | | GMAC MORTGAGE, LLC | 6 | $1,387,053.44 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 104 | $28,616,041.17 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **110** | **$30,003,094.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VL91 | | GMAC MORTGAGE, LLC | 71 | $16,646,383.45 | 26.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 210 | $45,632,757.59 | 73.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **281** | **$62,279,141.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLU4 | | GMAC MORTGAGE, LLC | 54 | $7,456,224.11 | 59.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 37 | $5,108,392.80 | 40.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **91** | **$12,564,616.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLV2 | | GMAC MORTGAGE, LLC | 47 | $7,533,837.95 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 30 | $4,823,102.54 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$12,356,940.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLW0 | | GMAC MORTGAGE, LLC | 86 | $21,228,546.24 | 57.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $15,910,838.49 | 42.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **143** | **$37,139,384.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLX8 | | GMAC MORTGAGE, LLC | 18 | $5,111,441.09 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 180 | $53,365,496.14 | 91.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **198** | **$58,476,937.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLY6 | | GMAC MORTGAGE, LLC | 9 | $2,658,400.00 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $7,216,141.91 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$9,874,541.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VLZ3 | | GMAC MORTGAGE, LLC | 4 | $1,421,450.00 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 73 | $23,623,961.41 | 94.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$25,045,411.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31418VMA7 | | GMAC MORTGAGE, LLC | 38 | $9,666,869.00 | 45.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $11,807,443.15 | 54.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$21,474,312.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMB5 | | GMAC MORTGAGE, LLC | 1 | $572,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $17,964,307.76 | 96.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$18,536,307.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMC3 | | Unavailable | 36 | $4,975,150.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,975,150.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMD1 | | GMAC MORTGAGE, LLC | 33 | $9,379,111.73 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 324 | $95,760,314.53 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **357** | **$105,139,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VME9 | | GMAC MORTGAGE, LLC | 12 | $3,142,490.87 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 165 | $46,891,239.01 | 93.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$50,033,729.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMF6 | | GMAC MORTGAGE, LLC | 8 | $2,308,334.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,308,334.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMG4 | | GMAC MORTGAGE, LLC | 43 | $10,885,396.28 | 32.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $22,973,963.42 | 67.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **128** | **$33,859,359.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMH2 | | GMAC MORTGAGE, LLC | 10 | $2,640,914.19 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $22,415,962.04 | 89.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$25,056,876.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMJ8 | | GMAC MORTGAGE, LLC | 4 | $535,109.37 | 48.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $563,350.00 | 51.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,098,459.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VMK5 | | GMAC MORTGAGE, LLC | 1 | $269,700.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 98 | $29,540,726.80 | 99.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$29,810,426.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31418VMM1 | | GMAC MORTGAGE, LLC | 1 | $190,000.00 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $884,070.01 | 82.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,074,070.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMN9 | | GMAC MORTGAGE, LLC | 4 | $1,077,102.92 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 47 | $12,697,884.34 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$13,774,987.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMP4 | | GMAC MORTGAGE, LLC | 53 | $13,041,056.89 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 121 | $32,227,709.39 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **174** | **$45,268,766.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMR0 | | GMAC MORTGAGE, LLC | 6 | $1,387,200.00 | 50.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $1,353,750.00 | 49.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,740,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMS8 | | GMAC MORTGAGE, LLC | 3 | $549,996.14 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $19,482,274.91 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **60** | **$20,032,271.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMT6 | | GMAC MORTGAGE, LLC | 7 | $1,678,725.00 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $11,374,540.73 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **50** | **$13,053,265.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMU3 | | GMAC MORTGAGE, LLC | 18 | $4,366,517.07 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 166 | $45,673,268.52 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **184** | **$50,039,785.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMV1 | | GMAC MORTGAGE, LLC | 4 | $1,264,131.20 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 63 | $23,763,227.76 | 94.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **67** | **$25,027,358.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VMW9 | | GMAC MORTGAGE, LLC | 7 | $1,778,672.43 | 6.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 97 | $26,726,697.76 | 93.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **104** | **$28,505,370.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VMZ2 | | GMAC MORTGAGE, LLC | 4 | $1,090,231.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 87 | $23,991,931.17 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **91** | **$25,082,162.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VP22 | | Unavailable | 9 | $1,834,146.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,834,146.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VP30 | | Unavailable | 6 | $1,077,800.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,077,800.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPY2 | | Unavailable | 61 | $11,458,808.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$11,458,808.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPZ9 | | Unavailable | 38 | $7,670,327.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **38** | **$7,670,327.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VQL9 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | $10,016,056.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$10,016,056.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VQP0 | | Unavailable | 36 | $6,168,816.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$6,168,816.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VQQ8 | | Unavailable | 29 | $2,380,532.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$2,380,532.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VQR6 | | Unavailable | 16 | $1,296,520.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,296,520.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VR20 | | BANK OF AMERICA, N.A | 39 | $8,251,705.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$8,251,705.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VR38 | | BANK OF AMERICA, N.A | 27 | $3,567,538.69 | 92.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $296,516.07 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$3,864,054.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VR46 | | BANK OF AMERICA, N.A | 68 | $11,046,550.59 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $2,787,943.04 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **79** | **$13,834,493.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VR53 | | BANK OF AMERICA, N.A | 44 | $9,312,797.78 | 52.16% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 35 | $8,540,056.29 | 47.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$17,852,854.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VR61 | | BANK OF AMERICA, N.A | 4 | $644,686.56 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,713,978.50 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,358,665.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VR79 | | BANK OF AMERICA, N.A | 36 | $2,368,618.97 | 92.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $195,551.44 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$2,564,170.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VR87 | | BANK OF AMERICA, N.A | 66 | $5,847,657.36 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $431,975.86 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$6,279,633.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VR95 | | BANK OF AMERICA, N.A | 18 | $1,857,267.93 | 89.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $216,248.66 | 10.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,073,516.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRG9 | | Unavailable | 65 | $17,858,526.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$17,858,526.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRH7 | | Unavailable | 15 | $1,456,182.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,456,182.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRJ3 | | Unavailable | 18 | $1,401,667.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,401,667.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRK0 | | Unavailable | 94 | $21,842,817.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$21,842,817.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRL8 | | Unavailable | 5 | $1,337,103.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,337,103.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRM6 | | QUICKEN LOANS INC | 5 | $1,087,334.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,087,334.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRN4 | | QUICKEN LOANS INC | 14 | $1,143,725.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,143,725.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRP9 | | QUICKEN LOANS INC | 21 | $3,705,968.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,705,968.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418VRR5 | | Unavailable | 38 | $10,884,341.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$10,884,341.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRS3 | | Unavailable | 34 | $8,103,244.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$8,103,244.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRW4 | | BANK OF AMERICA, N.A | 27 | $3,755,138.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,755,138.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRX2 | | BANK OF AMERICA, N.A | 73 | $11,344,502.31 | 96.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $372,009.24 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$11,716,511.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRY0 | | BANK OF AMERICA, N.A | 102 | $16,229,178.64 | 91.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,540,205.98 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$17,769,384.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VRZ7 | | BANK OF AMERICA, N.A | 28 | $4,503,202.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$4,503,202.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS29 | | BANK OF AMERICA, N.A | 26 | $7,560,001.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,560,001.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS37 | | BANK OF AMERICA, N.A | 50 | $10,469,778.00 | 67.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $4,998,452.37 | 32.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$15,468,230.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS45 | | BANK OF AMERICA, N.A | 51 | $10,602,842.00 | 49.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $10,986,317.68 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$21,589,159.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS52 | | BANK OF AMERICA, N.A | 88 | $25,222,722.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$25,222,722.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS60 | | BANK OF AMERICA, N.A | 67 | $15,702,363.16 | 67.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $7,683,192.83 | 32.85% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **99** | **$23,385,555.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS78 | | BANK OF AMERICA, N.A | 375 | $108,072,855.42 | 43.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 500 | $142,451,639.05 | 56.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **875** | **$250,524,494.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VS86 | | BANK OF AMERICA, N.A | 15 | $3,737,151.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,737,151.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSA1 | | BANK OF AMERICA, N.A | 34 | $4,399,886.57 | 85.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $729,555.89 | 14.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$5,129,442.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSB9 | | BANK OF AMERICA, N.A | 36 | $8,598,957.17 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,719,574.95 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,318,532.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSC7 | | BANK OF AMERICA, N.A | 5 | $1,185,117.63 | 39.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,824,023.93 | 60.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,009,141.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSD5 | | BANK OF AMERICA, N.A | 18 | $3,828,240.89 | 68.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,725,764.85 | 31.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,554,005.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSE3 | | BANK OF AMERICA, N.A | 25 | $4,972,518.05 | 38.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $8,020,760.85 | 61.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$12,993,278.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSF0 | | BANK OF AMERICA, N.A | 69 | $4,245,796.07 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $1,645,903.49 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$5,891,699.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSG8 | | BANK OF AMERICA, N.A | 57 | $5,056,433.47 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $2,091,509.12 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$7,147,942.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VSH6 | | BANK OF AMERICA, N.A | 30 | $3,179,142.99 | 68.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $1,478,349.68 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **44** | **$4,657,492.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSJ2 | | BANK OF AMERICA, N.A | 49 | $6,107,066.50 | 63.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 28 | $3,476,192.78 | 36.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$9,583,259.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSK9 | | BANK OF AMERICA, N.A | 37 | $5,611,972.61 | 63.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 22 | $3,196,723.48 | 36.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$8,808,696.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSL7 | | BANK OF AMERICA, N.A | 29 | $1,901,045.97 | 81.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $424,876.45 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$2,325,922.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSM5 | | BANK OF AMERICA, N.A | 394 | $110,994,202.17 | 55.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 320 | $89,907,602.28 | 44.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **714** | **$200,901,804.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSN3 | | BANK OF AMERICA, N.A | 154 | $39,947,225.40 | 64.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 68 | $22,077,563.99 | 35.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **222** | **$62,024,789.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSP8 | | BANK OF AMERICA, N.A | 45 | $3,024,649.58 | 60.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $1,998,787.52 | 39.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$5,023,437.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSQ6 | | BANK OF AMERICA, N.A | 423 | $99,021,000.32 | 65.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 234 | $51,419,304.69 | 34.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **657** | **$150,440,305.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSR4 | | BANK OF AMERICA, N.A | 56 | $3,116,382.51 | 77.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $893,655.35 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **71** | **$4,010,037.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VSS2 | | BANK OF AMERICA, | 97 | $21,898,069.73 | 86.78% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 12 | $3,335,959.23 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$25,234,028.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSU7 | | BANK OF AMERICA, N.A | 247 | $77,145,431.27 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 455 | $123,230,628.35 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **702** | **$200,376,059.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSV5 | | BANK OF AMERICA, N.A | 111 | $28,067,597.24 | 66.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $14,221,724.95 | 33.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **157** | **$42,289,322.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSW3 | | BANK OF AMERICA, N.A | 17 | $3,889,039.26 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,068,100.00 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,957,139.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSX1 | | BANK OF AMERICA, N.A | 13 | $8,135,058.00 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $976,052.45 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$9,111,110.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSY9 | | BANK OF AMERICA, N.A | 113 | $27,361,368.18 | 78.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $7,711,192.75 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **146** | **$35,072,560.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VSZ6 | | BANK OF AMERICA, N.A | 34 | $10,079,487.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,079,487.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTA0 | | BANK OF AMERICA, N.A | 10 | $2,390,831.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,390,831.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTB8 | | BANK OF AMERICA, N.A | 50 | $11,356,610.72 | 44.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $14,285,731.86 | 55.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$25,642,342.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTC6 | | BANK OF AMERICA, N.A | 73 | $16,804,702.40 | 78.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $4,529,725.00 | 21.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$21,334,427.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VTD4 | | BANK OF AMERICA, N.A | 239 | $66,601,852.81 | 66.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 112 | $34,015,559.67 | 33.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **351** | **$100,617,412.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTE2 | | BANK OF AMERICA, N.A | 124 | $12,190,368.47 | 47.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 134 | $13,234,967.59 | 52.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **258** | **$25,425,336.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTF9 | | BANK OF AMERICA, N.A | 131 | $29,236,728.70 | 57.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 100 | $21,191,532.11 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **231** | **$50,428,260.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTG7 | | BANK OF AMERICA, N.A | 72 | $21,878,004.43 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 104 | $28,450,994.74 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **176** | **$50,328,999.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTH5 | | BANK OF AMERICA, N.A | 366 | $98,023,227.74 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 135 | $42,469,800.62 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **501** | **$140,493,028.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTJ1 | | BANK OF AMERICA, N.A | 419 | $121,689,326.12 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 453 | $128,769,905.85 | 51.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **872** | **$250,459,231.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTK8 | | BANK OF AMERICA, N.A | 3 | $528,359.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3** | **$528,359.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU26 | | Unavailable | 73 | $7,115,912.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **73** | **$7,115,912.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU34 | | Unavailable | 32 | $2,310,727.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$2,310,727.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU42 | | Unavailable | 160 | $38,346,006.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **160** | **$38,346,006.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU59 | | Unavailable | 56 | $7,268,570.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$7,268,570.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VU67 | | Unavailable | 5 | $1,434,546.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,434,546.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU75 | | Unavailable | 39 | $3,784,483.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$3,784,483.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU83 | | Unavailable | 58 | $3,718,934.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **58** | **$3,718,934.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VU91 | | Unavailable | 15 | $3,698,034.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,698,034.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUZ3 | | Unavailable | 49 | $11,696,812.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$11,696,812.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV25 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,888,111.44 | 61.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $1,172,624.42 | 38.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$3,060,735.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV41 | | CHASE HOME FINANCE, LLC | 21 | $6,700,804.50 | 27.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 54 | $18,101,612.09 | 72.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **75** | **$24,802,416.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV58 | | CHASE HOME FINANCE, LLC | 2 | $299,689.46 | 8.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $3,344,795.98 | 91.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$3,644,485.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV66 | | CHASE HOME FINANCE, LLC | 2 | $232,505.14 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,225,452.21 | 84.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,457,957.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV74 | | CHASE HOME FINANCE, LLC | 134 | $31,650,821.43 | 74.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 45 | $10,810,305.98 | 25.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **179** | **$42,461,127.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VV82 | | CHASE HOME FINANCE, LLC | 4 | $1,272,755.35 | 39.94% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,913,533.80 | 60.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,186,289.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VV90 | | CHASE HOME FINANCE, LLC | 29 | $6,841,020.50 | 84.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,297,750.09 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$8,138,770.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVA7 | | Unavailable | 29 | $3,746,034.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,746,034.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVC3 | | Unavailable | 9 | $1,495,257.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,495,257.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVD1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | $3,192,575.35 | 92.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $253,600.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,446,175.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVE9 | | Unavailable | 100 | $20,647,806.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$20,647,806.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVF6 | | Unavailable | 30 | $2,166,031.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,166,031.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVG4 | | Unavailable | 22 | $2,128,374.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,128,374.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVH2 | | Unavailable | 30 | $3,844,776.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,844,776.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVJ8 | | Unavailable | 43 | $10,171,396.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$10,171,396.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVK5 | | Unavailable | 21 | $1,608,550.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,608,550.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVL3 | | Unavailable | 48 | $12,091,203.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$12,091,203.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $1,275,697.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$1,275,697.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $1,505,909.18 | 51.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,414,250.08 | 48.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,920,159.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $532,655.82 | 52.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $484,779.82 | 47.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,017,435.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $891,851.64 | 82.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $187,549.07 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,079,400.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | $3,335,026.15 | 89.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $395,364.44 | 10.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,730,390.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | $7,729,680.37 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $3,149,706.29 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$10,879,386.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $818,327.21 | 68.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $371,584.08 | 31.23% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,189,911.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VVZ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $672,183.15 | 55.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $533,108.83 | 44.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,205,291.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW24 | | CHASE HOME FINANCE, LLC | 17 | $5,110,729.73 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 120 | $35,032,611.90 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **137** | **$40,143,341.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW32 | | CHASE HOME FINANCE, LLC | 135 | $37,666,235.45 | 83.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $7,610,120.98 | 16.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **165** | **$45,276,356.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW40 | | CHASE HOME FINANCE, LLC | 4 | $1,485,900.00 | 9.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $13,907,952.54 | 90.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$15,393,852.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW65 | | CHASE HOME FINANCE, LLC | 6 | $1,812,338.05 | 18.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $7,752,673.67 | 81.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$9,565,011.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW73 | | CHASE HOME FINANCE, LLC | 17 | $3,936,350.65 | 89.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $453,423.41 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,389,774.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW81 | | CHASE HOME FINANCE, LLC | 85 | $11,140,752.08 | 84.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,028,946.97 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$13,169,699.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VW99 | | CHASE HOME FINANCE, LLC | 2 | $123,133.84 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $1,674,543.21 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$1,797,677.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWA6 | | CHASE HOME FINANCE, LLC | 29 | $7,710,683.45 | 89.65% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $890,131.74 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$8,600,815.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWB4 | | CHASE HOME FINANCE, LLC | 55 | $3,874,920.69 | 35.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $7,003,047.27 | 64.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **154** | **$10,877,967.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWC2 | | CHASE HOME FINANCE, LLC | 70 | $5,089,406.75 | 87.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $725,270.75 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$5,814,677.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWD0 | | CHASE HOME FINANCE, LLC | 20 | $1,505,678.84 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $264,833.45 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,770,512.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWE8 | | CHASE HOME FINANCE, LLC | 45 | $3,086,748.70 | 88.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $394,107.51 | 11.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$3,480,856.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWF5 | | CHASE HOME FINANCE, LLC | 115 | $11,474,145.08 | 55.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $9,065,836.06 | 44.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **206** | **$20,539,981.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWG3 | | CHASE HOME FINANCE, LLC | 105 | $10,403,044.92 | 87.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,508,481.00 | 12.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$11,911,525.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWH1 | | CHASE HOME FINANCE, LLC | 64 | $6,231,092.93 | 88.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $779,243.90 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$7,010,336.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWJ7 | | CHASE HOME FINANCE, LLC | 16 | $1,591,834.40 | 88.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $202,706.49 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,794,540.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWK4 | | CHASE HOME FINANCE, LLC | 804 | $195,596,427.41 | 76.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 224 | $61,449,761.07 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,028** | **$257,046,188.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWL2 | | CHASE HOME FINANCE, LLC | 5 | $1,626,151.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,626,151.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWM0 | | CHASE HOME FINANCE, LLC | 61 | $15,712,252.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,712,252.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWP3 | | CHASE HOME FINANCE, LLC | 159 | $37,744,500.08 | 71.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $15,092,064.66 | 28.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **223** | **$52,836,564.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWQ1 | | CHASE HOME FINANCE, LLC | 237 | $75,996,322.18 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 815 | $233,245,450.26 | 75.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,052** | **$309,241,772.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWR9 | | CHASE HOME FINANCE, LLC | 618 | $163,570,307.04 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 671 | $168,661,949.90 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,289** | **$332,232,256.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWS7 | | CHASE HOME FINANCE, LLC | 777 | $186,336,738.26 | 57.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 522 | $139,577,392.33 | 42.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,299** | **$325,914,130.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWT5 | | CHASE HOME FINANCE, LLC | 13 | $4,103,445.95 | 28.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $10,400,805.86 | 71.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$14,504,251.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWU2 | | CHASE HOME FINANCE, LLC | 147 | $51,053,264.84 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 173 | $57,593,882.91 | 53.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **320** | **$108,647,147.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWV0 | | CHASE HOME FINANCE, LLC | 838 | $207,206,649.64 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 131 | $35,821,471.75 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **969** | **$243,028,121.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWW8 | | CHASE HOME | 566 | $143,770,636.65 | 89.69% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 60 | $16,521,516.76 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **626** | **$160,292,153.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWX6 | | CHASE HOME FINANCE, LLC | 161 | $38,181,166.41 | 63.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $22,398,091.30 | 36.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **251** | **$60,579,257.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VWY4 | | CHASE HOME FINANCE, LLC | 36 | $10,737,210.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,737,210.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX23 | | CHASE HOME FINANCE, LLC | 139 | $10,131,997.98 | 81.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $2,257,575.00 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **172** | **$12,389,572.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX31 | | CHASE HOME FINANCE, LLC | 21 | $1,363,414.90 | 77.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $405,906.06 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,769,320.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX49 | | CHASE HOME FINANCE, LLC | 77 | $7,843,375.63 | 41.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 109 | $10,910,230.17 | 58.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$18,753,605.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX56 | | CHASE HOME FINANCE, LLC | 210 | $20,393,919.40 | 82.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $4,213,325.20 | 17.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **253** | **$24,607,244.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX64 | | CHASE HOME FINANCE, LLC | 203 | $19,973,235.53 | 84.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $3,611,287.04 | 15.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **240** | **$23,584,522.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX72 | | Unavailable | 7 | $1,452,817.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,452,817.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX98 | | CHASE HOME FINANCE, LLC | 1,112 | $274,638,324.61 | 65.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 614 | $146,814,776.54 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,726** | **$421,453,101.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VXA5 | | CHASE HOME FINANCE, LLC | 63 | $4,183,691.05 | 83.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $839,344.60 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **75** | **$5,023,035.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXB3 | | CHASE HOME FINANCE, LLC | 8 | $838,610.97 | 28.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $2,123,223.49 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$2,961,834.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXC1 | | CHASE HOME FINANCE, LLC | 47 | $4,655,003.56 | 84.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $883,778.02 | 15.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$5,538,781.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXD9 | | CHASE HOME FINANCE, LLC | 7 | $1,844,324.23 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 30 | $7,258,414.30 | 79.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$9,102,738.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXE7 | | CHASE HOME FINANCE, LLC | 351 | $90,104,039.17 | 49.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 384 | $92,967,323.57 | 50.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **735** | **$183,071,362.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXF4 | | CHASE HOME FINANCE, LLC | 215 | $49,602,020.97 | 85.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $8,327,063.82 | 14.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **249** | **$57,929,084.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXG2 | | CHASE HOME FINANCE, LLC | 9 | $1,035,811.22 | 93.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $74,725.22 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,110,536.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXH0 | | CHASE HOME FINANCE, LLC | 6 | $1,435,841.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,435,841.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXJ6 | | CHASE HOME FINANCE, LLC | 8 | $1,338,601.17 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $189,771.28 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,528,372.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXK3 | | CHASE HOME FINANCE, LLC | 6 | $1,951,000.00 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 37 | $12,765,105.41 | 86.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$14,716,105.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXL1 | | CHASE HOME FINANCE, LLC | 9 | $2,546,683.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $16,578,817.00 | 86.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$19,125,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXM9 | | CHASE HOME FINANCE, LLC | 19 | $6,045,083.00 | 30.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $13,731,301.33 | 69.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$19,776,384.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXN7 | | CHASE HOME FINANCE, LLC | 12 | $3,523,220.25 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $21,476,986.90 | 85.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$25,000,207.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXP2 | | CHASE HOME FINANCE, LLC | 2 | $469,493.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $10,118,014.72 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$10,587,507.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXQ0 | | CHASE HOME FINANCE, LLC | 10 | $2,375,395.93 | 86.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $376,050.00 | 13.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,751,445.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXR8 | | CHASE HOME FINANCE, LLC | 301 | $70,823,543.84 | 68.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 139 | $32,302,011.10 | 31.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **440** | **$103,125,554.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXS6 | | CHASE HOME FINANCE, LLC | 10 | $3,485,584.00 | 23.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $11,556,983.33 | 76.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$15,042,567.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXT4 | | CHASE HOME FINANCE, LLC | 61 | $16,586,368.15 | 33.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 116 | $33,640,519.98 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$50,226,888.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VXU1 | | CHASE HOME FINANCE, LLC | 22 | $6,396,234.57 | 70.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,624,077.32 | 29.09% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$9,020,311.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXV9 | | CHASE HOME FINANCE, LLC | 23 | $6,834,418.74 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,202,602.73 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$8,037,021.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXW7 | | CHASE HOME FINANCE, LLC | 17 | $3,523,028.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$3,523,028.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXX5 | | CHASE HOME FINANCE, LLC | 13 | $3,688,922.00 | 95.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $159,832.95 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$3,848,754.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXY3 | | CHASE HOME FINANCE, LLC | 25 | $1,848,816.21 | 33.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $3,698,626.90 | 66.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$5,547,443.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VXZ0 | | CHASE HOME FINANCE, LLC | 152 | $10,507,307.16 | 78.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $2,799,100.94 | 21.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **196** | **$13,306,408.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VY63 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $583,128.26 | 35.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $1,050,785.02 | 64.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,633,913.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VY71 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,815,518.13 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $2,654,691.68 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$4,470,209.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VY89 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $689,910.64 | 62.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $416,481.34 | 37.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,106,391.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VY97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | $2,176,101.69 | 63.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,249,854.28 | 36.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,425,955.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYA4 | | CHASE HOME FINANCE, LLC | 19 | $5,470,465.29 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $16,330,445.55 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$21,800,910.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYB2 | | CHASE HOME FINANCE, LLC | 70 | $22,221,877.50 | 67.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $10,784,247.13 | 32.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$33,006,124.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYC0 | | CHASE HOME FINANCE, LLC | 1,473 | $365,337,343.12 | 87.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 210 | $51,800,370.10 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,683** | **$417,137,713.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYD8 | | CHASE HOME FINANCE, LLC | 670 | $157,489,208.29 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 254 | $65,983,801.94 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **924** | **$223,473,010.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYE6 | | CHASE HOME FINANCE, LLC | 23 | $7,451,432.25 | 90.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $785,000.00 | 9.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$8,236,432.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYF3 | | CHASE HOME FINANCE, LLC | 18 | $10,327,217.19 | 79.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $2,625,195.42 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$12,952,412.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYG1 | | CHASE HOME FINANCE, LLC | 5 | $3,228,690.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$3,228,690.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYK2 | | CHASE HOME FINANCE, LLC | 31 | $7,376,730.07 | 21.13% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 112 | $27,534,464.08 | 78.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **143** | **$34,911,194.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYL0 | | CHASE HOME FINANCE, LLC | 5 | $950,232.00 | 49.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $958,964.20 | 50.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,909,196.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYM8 | | CHASE HOME FINANCE, LLC | 1 | $319,000.00 | 8.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,366,086.37 | 91.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,685,086.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYN6 | | CHASE HOME FINANCE, LLC | 336 | $83,636,874.85 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 604 | $147,809,964.18 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **940** | **$231,446,839.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYP1 | | CHASE HOME FINANCE, LLC | 1 | $129,507.36 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,254,920.00 | 96.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,384,427.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYQ9 | | CHASE HOME FINANCE, LLC | 38 | $11,477,437.96 | 33.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $22,544,463.08 | 66.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$34,021,901.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYR7 | | CHASE HOME FINANCE, LLC | 47 | $8,538,708.89 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $4,640,535.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$13,179,243.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYS5 | | CHASE HOME FINANCE, LLC | 24 | $4,457,108.75 | 41.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $6,379,373.69 | 58.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$10,836,482.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYU0 | | CHASE HOME FINANCE, LLC | 21 | $4,913,343.62 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $821,565.70 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,734,909.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZ21 | | CHASE HOME FINANCE, LLC | 7 | $3,537,801.73 | 85.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $589,394.25 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$4,127,195.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZ39 | | CHASE HOME FINANCE, LLC | 42 | $9,599,315.49 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,663,800.09 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$11,263,115.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZ54 | | CHASE HOME FINANCE, LLC | 4 | $682,600.00 | 61.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $431,400.00 | 38.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,114,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZ62 | | CHASE HOME FINANCE, LLC | 10 | $1,188,683.87 | 84.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $222,219.33 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,410,903.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $5,590,324.99 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $4,791,834.54 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$10,382,159.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $684,201.06 | 65.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $366,816.61 | 34.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,051,017.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZD7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $2,646,204.90 | 78.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $743,596.20 | 21.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$3,389,801.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VZF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $11,006.83 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $738,990.83 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$749,997.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VZG0 | | NATIONAL COOPERATIVE BANK, N.A | 10 | $867,249.71 | 84.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $155,739.49 | 15.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,022,989.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZH8 | | NATIONAL COOPERATIVE BANK, N.A | 49 | $3,916,883.92 | 55.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,094,369.24 | 44.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$7,011,253.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZJ4 | | NATIONAL COOPERATIVE BANK, N.A | 4 | $601,274.78 | 51.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $561,230.71 | 48.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,162,505.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZK1 | | NATIONAL COOPERATIVE BANK, N.A | 3 | $512,214.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$512,214.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZL9 | | NATIONAL COOPERATIVE BANK, N.A | 3 | $1,003,482.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,003,482.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZM7 | | EVERBANK | 18 | $4,558,711.93 | 78.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,277,086.01 | 21.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,835,797.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZN5 | | EVERBANK | 111 | $22,966,182.30 | 54.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $18,817,580.75 | 45.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **191** | **$41,783,763.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZP0 | | EVERBANK | 129 | $21,720,733.05 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $15,459,607.43 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **193** | **$37,180,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZQ8 | | EVERBANK | 8 | $979,064.85 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $646,542.78 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,625,607.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZR6 | | EVERBANK | 17 | $2,037,313.70 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,110,975.19 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$3,148,288.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZS4 | | CHASE HOME FINANCE, LLC | 26 | $1,249,451.84 | 87.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $175,810.53 | 12.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$1,425,262.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZT2 | | CHASE HOME FINANCE, LLC | 11 | $3,179,761.34 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $12,774,018.00 | 80.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$15,953,779.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZU9 | | CHASE HOME FINANCE, LLC | 272 | $63,835,622.97 | 52.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 227 | $58,669,097.09 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **499** | **$122,504,720.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZW5 | | CHASE HOME FINANCE, LLC | 32 | $10,683,890.00 | 60.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $6,853,554.00 | 39.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$17,537,444.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZX3 | | CHASE HOME FINANCE, LLC | 208 | $45,517,796.39 | 93.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,972,326.00 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **225** | **$48,490,122.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZY1 | | CHASE HOME FINANCE, LLC | 102 | $24,027,177.65 | 70.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $10,149,470.00 | 29.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **138** | **$34,176,647.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZZ8 | | CHASE HOME FINANCE, LLC | 7 | $2,298,029.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,298,029.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2E9 | | Unavailable | 2 | $144,034.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$144,034.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2F6 | | Unavailable | 1 | $78,650.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$78,650.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2H2 | | Unavailable | 2 | $145,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$145,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2R0 | | QUICKEN LOANS INC | 60 | $15,712,014.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **60** | **$15,712,014.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2S8 | | QUICKEN LOANS INC | 90 | $20,666,278.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$20,666,278.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2T6 | | QUICKEN LOANS INC | 83 | $19,552,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$19,552,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2U3 | | QUICKEN LOANS INC | 92 | $20,036,173.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$20,036,173.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2V1 | | PNC BANK, N.A | 22 | $2,877,003.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,877,003.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2W9 | | PNC BANK, N.A | 49 | $5,698,991.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$5,698,991.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2X7 | | PNC BANK, N.A | 9 | $1,117,799.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,117,799.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2Y5 | | PNC BANK, N.A | 66 | $19,303,934.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$19,303,934.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2Z2 | | PNC BANK, N.A | 147 | $43,031,245.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **147** | **$43,031,245.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3A6 | | PNC BANK, N.A | 24 | $6,045,718.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,045,718.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3D0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | $2,447,007.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$2,447,007.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3G3 | | FIFTH THIRD BANK | 20 | $1,710,441.74 | 72.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $649,700.00 | 27.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,360,141.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3H1 | | FIFTH THIRD BANK | 15 | $1,898,434.90 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $943,363.85 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,841,798.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3J7 | | FIFTH THIRD BANK | 14 | $3,118,990.91 | 49.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,144,359.49 | 50.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,263,350.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418W3K4 | | FIFTH THIRD BANK | 18 | $1,792,889.00 | 64.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $996,200.00 | 35.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,789,089.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3L2 | | QUICKEN LOANS INC | 76 | $19,155,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$19,155,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3M0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | $1,647,582.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,647,582.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3N8 | | Unavailable | 4 | $1,104,777.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,104,777.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3P3 | | Unavailable | 105 | $20,153,982.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$20,153,982.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3Q1 | | Unavailable | 65 | $10,649,795.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$10,649,795.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3R9 | | Unavailable | 30 | $2,218,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,218,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3S7 | | Unavailable | 21 | $1,188,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,188,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3T5 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | $4,963,061.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$4,963,061.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3U2 | | Unavailable | 71 | $18,407,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$18,407,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3V0 | | Unavailable | 84 | $23,552,842.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$23,552,842.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3W8 | | FIFTH THIRD BANK | 211 | $32,984,418.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **211** | **$32,984,418.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3X6 | | FIFTH THIRD BANK | 10 | $1,247,457.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,247,457.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W3Y4 | | FIFTH THIRD BANK | 37 | $2,048,127.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$2,048,127.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418W3Z1 | | FIFTH THIRD BANK | 121 | $11,744,555.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **121** | **$11,744,555.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4A5 | | FIFTH THIRD BANK | 289 | $17,553,153.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **289** | **$17,553,153.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4B3 | | FIFTH THIRD BANK | 11 | $1,423,339.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,423,339.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4C1 | | FIFTH THIRD BANK | 34 | $7,705,871.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,705,871.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4D9 | | FIFTH THIRD BANK | 62 | $6,067,843.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$6,067,843.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4E7 | | FIFTH THIRD BANK | 28 | $3,250,579.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,250,579.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4F4 | | FIFTH THIRD BANK | 38 | $5,141,902.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,141,902.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4G2 | | FIFTH THIRD BANK | 12 | $1,955,199.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,955,199.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4H0 | | FIFTH THIRD BANK | 96 | $5,999,023.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$5,999,023.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4J6 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | $2,809,222.88 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $208,300.00 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,017,522.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4K3 | | RBS CITIZENS, NA | 69 | $16,252,372.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$16,252,372.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4S6 | | PNC BANK, N.A | 111 | $25,822,232.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$25,822,232.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4T4 | | PNC BANK, N.A | 55 | $3,265,851.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$3,265,851.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4U1 | | PNC BANK, N.A | 15 | $1,105,429.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,105,429.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4V9 | | PNC BANK, N.A | 35 | $3,430,883.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **35** | **$3,430,883.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4W7 | | PNC BANK, N.A | 11 | $1,456,890.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,456,890.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4X5 | | PNC BANK, N.A | 51 | $6,553,719.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$6,553,719.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4Y3 | | PNC BANK, N.A | 31 | $7,421,947.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,421,947.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4Z0 | | PNC BANK, N.A | 10 | $1,577,384.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,577,384.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5B2 | | U.S. BANK N.A | 8 | $930,972.14 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,660,451.36 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,591,423.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5C0 | | Unavailable | 3 | $523,545.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$523,545.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5D8 | | Unavailable | 111 | $30,403,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$30,403,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5E6 | | Unavailable | 106 | $26,162,083.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$26,162,083.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5F3 | | Unavailable | 9 | $2,371,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,371,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5W6 | | PNC BANK, N.A | 13 | $1,560,614.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,560,614.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA26 | | Unavailable | 18 | $2,277,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,277,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA34 | | Unavailable | 19 | $1,861,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,861,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA42 | | Unavailable | 115 | $27,917,821.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **115** | **$27,917,821.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA59 | | Unavailable | 32 | $4,005,798.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$4,005,798.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WA67 | | Unavailable | 5 | $1,109,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,109,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA83 | | DHI MORTGAGE COMPANY, LTD | 9 | $1,851,802.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,851,802.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WA91 | | DHI MORTGAGE COMPANY, LTD | 65 | $14,078,207.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$14,078,207.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WAX8 | | Unavailable | 6 | $1,388,866.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,388,866.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WAY6 | | Unavailable | 16 | $1,602,182.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,602,182.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WAZ3 | | Unavailable | 60 | $15,357,456.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$15,357,456.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBA7 | | DHI MORTGAGE COMPANY, LTD | 30 | $4,350,073.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,350,073.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBB5 | | CITIMORTGAGE, INC | 9 | $851,300.25 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $521,158.48 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,372,458.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBC3 | | CITIMORTGAGE, INC | 10 | $1,741,103.74 | 23.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $5,605,873.84 | 76.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$7,346,977.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBD1 | | CITIMORTGAGE, INC | 189 | $38,031,543.99 | 76.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $11,610,253.42 | 23.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **237** | **$49,641,797.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBE9 | | CITIMORTGAGE, INC | 68 | $15,580,495.26 | 68.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $7,015,346.36 | 31.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$22,595,841.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBF6 | | CITIMORTGAGE, INC | 42 | $5,616,524.86 | 53.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $4,816,901.93 | 46.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$10,433,426.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBG4 | | CITIMORTGAGE, INC | 1 | $281,000.00 | 24.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $856,700.00 | 75.3% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,137,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBH2 | | CITIMORTGAGE, INC | 43 | $8,604,829.18 | 62.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,141,550.00 | 37.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$13,746,379.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBJ8 | | CITIMORTGAGE, INC | 22 | $3,872,172.02 | 62.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,342,117.71 | 37.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$6,214,289.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBK5 | | CITIMORTGAGE, INC | 3 | $470,849.00 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,468,253.46 | 75.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,939,102.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBL3 | | CITIMORTGAGE, INC | 70 | $14,455,613.00 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $11,154,475.85 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$25,610,088.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBM1 | | CITIMORTGAGE, INC | 8 | $1,444,103.00 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,452,498.66 | 50.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,896,601.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBN9 | | CITIMORTGAGE, INC | 7 | $1,051,047.15 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $66,000.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,117,047.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBP4 | | CITIMORTGAGE, INC | 78 | $16,684,410.66 | 68.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $7,833,913.94 | 31.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$24,518,324.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBQ2 | | CITIMORTGAGE, INC | 15 | $2,659,652.51 | 58.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,857,715.56 | 41.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,517,368.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEE6 | | Unavailable | 82 | $16,533,511.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$16,533,511.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEF3 | | Unavailable | 34 | $2,507,034.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$2,507,034.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEG1 | | Unavailable | 101 | $15,268,003.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$15,268,003.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEH9 | | Unavailable | 17 | $1,057,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,057,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WF21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $617,387.43 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $1,583,012.50 | 71.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$2,200,399.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $605,155.51 | 32.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,273,949.08 | 67.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,879,104.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $223,508.81 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $928,136.38 | 80.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,151,645.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $531,335.00 | 39.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $807,114.04 | 60.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,338,449.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $90,492.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,418,471.44 | 96.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,508,963.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF70 | | Unavailable | 64 | $16,780,185.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$16,780,185.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $4,906,968.22 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 89 | $21,264,848.23 | 81.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$26,171,816.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | $12,023,624.96 | 34.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $23,274,305.23 | 65.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$35,297,930.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WFW5 | | | 15 | $1,456,442.75 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 43 | $4,244,097.89 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$5,700,540.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WFX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,288,163.58 | 24.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $3,888,260.77 | 75.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$5,176,424.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WFY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $1,909,461.20 | 33.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $3,862,387.85 | 66.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$5,771,849.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WFZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $1,813,105.16 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $4,370,989.10 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$6,184,094.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $754,304.13 | 42.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,026,397.46 | 57.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,780,701.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $3,129,813.80 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $19,300,907.77 | 86.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$22,430,721.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $977,350.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $13,364,321.69 | 93.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$14,341,671.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,704,855.00 | 14.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $9,906,421.50 | 85.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$11,611,276.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WGE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,486,650.00 | 36.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,569,740.00 | 63.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,056,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGF1 | | Unavailable | 17 | $1,079,681.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,079,681.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $87,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $4,381,043.65 | 98.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$4,468,043.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $125,800.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $1,960,494.18 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$2,086,294.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $786,623.38 | 16.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $3,942,433.00 | 83.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$4,729,056.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $645,486.92 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $6,077,692.88 | 90.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$6,723,179.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGL8 | | Unavailable | 12 | $1,101,099.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,101,099.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGM6 | | Unavailable | 7 | $1,759,189.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,759,189.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,952,720.82 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 223 | $49,957,801.17 | 96.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **232** | **$51,910,521.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGP9 | | | 17 | $3,824,575.21 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 69 | $17,840,968.32 | 82.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$21,665,543.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $312,908.30 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,186,293.76 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,499,202.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGR5 | | Unavailable | 18 | $5,545,899.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,545,899.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $226,781.50 | 12.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,630,856.82 | 87.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,857,638.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,844,215.34 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $10,475,446.81 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$12,319,662.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGW4 | | Unavailable | 33 | $9,872,620.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,872,620.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH29 | | Unavailable | 30 | $3,841,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,841,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH37 | | Unavailable | 23 | $3,709,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,709,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH45 | | Unavailable | 17 | $1,678,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,678,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH52 | | Unavailable | 22 | $1,320,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,320,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH60 | | Unavailable | 15 | $2,948,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,948,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH78 | | Unavailable | 18 | $2,327,350.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,327,350.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH86 | | Unavailable | 10 | $2,872,056.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,872,056.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WH94 | | Unavailable | 17 | $4,949,195.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,949,195.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHN3 | | Unavailable | 170 | $26,562,777.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$26,562,777.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHP8 | | Unavailable | 23 | $1,879,278.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,879,278.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHQ6 | | Unavailable | 24 | $5,231,160.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,231,160.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHR4 | | Unavailable | 19 | $2,289,016.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,289,016.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHS2 | | Unavailable | 86 | $16,327,951.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$16,327,951.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHT0 | | Unavailable | 13 | $1,564,393.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,564,393.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHU7 | | Unavailable | 9 | $1,360,810.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,360,810.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHV5 | | Unavailable | 27 | $7,121,689.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,121,689.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHW3 | | Unavailable | 54 | $13,063,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$13,063,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHX1 | | Unavailable | 22 | $2,129,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,129,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHY9 | | Unavailable | 27 | $2,086,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,086,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHZ6 | | Unavailable | 79 | $23,171,756.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$23,171,756.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJB7 | | Unavailable | 14 | $1,390,304.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,390,304.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJC5 | | Unavailable | 46 | $15,362,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$15,362,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJD3 | | Unavailable | 17 | $4,729,081.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,729,081.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJF8 | | Unavailable | 17 | $4,740,854.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,740,854.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJG6 | | Unavailable | 30 | $10,119,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$10,119,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJH4 | | Unavailable | 72 | $25,320,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$25,320,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJJ0 | | Unavailable | 71 | $25,372,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$25,372,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJK7 | | Unavailable | 28 | $8,181,845.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,181,845.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMB3 | | CROWN MORTGAGE COMPANY | 5 | $1,048,456.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,048,456.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMC1 | | CROWN MORTGAGE COMPANY | 13 | $2,100,582.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,100,582.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMD9 | | COLONIAL SAVINGS FA | 33 | $6,948,373.57 | 63.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $4,016,503.41 | 36.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$10,964,876.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WME7 | | COLONIAL SAVINGS FA | 54 | $10,120,141.29 | 79.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,660,263.82 | 20.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$12,780,405.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMF4 | | QUICKEN LOANS INC | 24 | $5,092,185.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,092,185.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMG2 | | FIFTH THIRD BANK | 24 | $2,557,488.69 | 69.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,098,825.35 | 30.05% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$3,656,314.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WMH0 | | FIFTH THIRD BANK | 22 | $4,904,354.34 | 29.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 41 | $11,510,298.58 | 70.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **63** | **$16,414,652.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WMJ6 | | FIFTH THIRD BANK | 29 | $2,487,944.81 | 57.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $1,850,035.74 | 42.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **48** | **$4,337,980.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WMK3 | | FIFTH THIRD BANK | 14 | $2,074,857.05 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $2,028,340.78 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$4,103,197.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WML1 | | FIFTH THIRD BANK | 25 | $6,810,075.48 | 32.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 51 | $13,900,942.14 | 67.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **76** | **$20,711,017.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WMM9 | | FIFTH THIRD BANK | 12 | $1,952,989.60 | 52.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $1,749,345.32 | 47.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$3,702,334.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQ29 | | Unavailable | 15 | $4,560,815.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$4,560,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQ45 | | Unavailable | 16 | $4,600,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$4,600,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQ60 | | Unavailable | 13 | $1,252,753.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,252,753.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQ78 | | Unavailable | 17 | $1,059,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,059,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQ94 | | Unavailable | 16 | $4,406,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$4,406,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQS2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | $1,392,207.63 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $107,061.26 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$1,499,268.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WQU7 | | Unavailable | 12 | $2,253,909.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,253,909.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WQV5 | | Unavailable | 27 | $6,147,215.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,147,215.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WQW3 | | Unavailable | 18 | $3,385,263.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,385,263.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WQY9 | | Unavailable | 15 | $4,553,115.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,553,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WQZ6 | | Unavailable | 23 | $6,978,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,978,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRC6 | | Unavailable | 18 | $6,000,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$6,000,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRD4 | | Unavailable | 11 | $1,000,897.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,000,897.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WT34 | | USAA DIRECT DELIVERY | 9 | $2,073,102.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,073,102.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WT42 | | USAA DIRECT DELIVERY | 36 | $9,241,683.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$9,241,683.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WT59 | | USAA DIRECT DELIVERY | 6 | $1,630,906.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,630,906.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU24 | | QUICKEN LOANS INC | 32 | $6,670,468.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$6,670,468.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU32 | | QUICKEN LOANS INC | 20 | $1,687,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,687,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU40 | | QUICKEN LOANS INC | 26 | $3,348,992.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,348,992.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU57 | | Unavailable | 65 | $13,975,560.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$13,975,560.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU65 | | Unavailable | 41 | $8,718,121.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$8,718,121.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU73 | | Unavailable | 12 | $1,096,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,096,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU81 | | Unavailable | 19 | $2,439,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,439,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WU99 | | Unavailable | 20 | $2,333,088.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,333,088.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUP3 | | Unavailable | 13 | $1,296,854.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,296,854.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUQ1 | | Unavailable | 15 | $1,182,096.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,182,096.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUR9 | | Unavailable | 40 | $11,915,655.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$11,915,655.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUS7 | | Unavailable | 16 | $1,559,944.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,559,944.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUT5 | | Unavailable | 19 | $1,394,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,394,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUU2 | | Unavailable | 40 | $11,135,778.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$11,135,778.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUV0 | | Unavailable | 25 | $3,276,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,276,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUW8 | | Unavailable | 7 | $1,884,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,884,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WUX6 | | Unavailable | 10 | $1,319,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,319,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVA5 | | Unavailable | 29 | $5,920,298.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$5,920,298.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVB3 | | Unavailable | 19 | $3,831,630.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,831,630.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVD9 | | Unavailable | 14 | $1,590,308.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,590,308.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVE7 | | Unavailable | 31 | $4,353,149.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,353,149.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVF4 | | Unavailable | 17 | $2,785,559.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,785,559.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVG2 | | Unavailable | 83 | $22,727,450.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$22,727,450.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVH0 | | Unavailable | 25 | $2,936,139.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$2,936,139.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVJ6 | | Unavailable | 27 | $3,705,862.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,705,862.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVK3 | | Unavailable | 18 | $2,966,488.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,966,488.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVL1 | | Unavailable | 92 | $23,241,810.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$23,241,810.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVM9 | | Unavailable | 23 | $6,510,194.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,510,194.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVN7 | | Unavailable | 33 | $8,694,225.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,694,225.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY87 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $4,851,681.14 | 86.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $774,208.31 | 13.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,625,889.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY95 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $4,242,016.59 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,198,644.05 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,440,660.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYC8 | | EVERBANK | 186 | $30,068,200.02 | 64.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $16,783,154.19 | 35.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **267** | **$46,851,354.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYD6 | | EVERBANK | 47 | $6,791,051.61 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,116,093.99 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **61** | **$8,907,145.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYE4 | | EVERBANK | 20 | $3,060,287.82 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,345,408.36 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,405,696.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYF1 | | PNC BANK, N.A | 33 | $2,191,082.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$2,191,082.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYG9 | | PNC BANK, N.A | 34 | $2,210,921.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$2,210,921.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYH7 | | PNC BANK, N.A | 32 | $3,193,497.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,193,497.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYJ3 | | PNC BANK, N.A | 18 | $1,764,374.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,764,374.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYK0 | | PNC BANK, N.A | 30 | $3,155,815.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,155,815.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYL8 | | PNC BANK, N.A | 46 | $6,021,650.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$6,021,650.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYM6 | | PNC BANK, N.A | 21 | $2,674,360.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,674,360.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYN4 | | PNC BANK, N.A | 9 | $1,866,104.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,866,104.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYP9 | | PNC BANK, N.A | 16 | $3,591,902.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,591,902.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYQ7 | | PNC BANK, N.A | 4 | $1,354,748.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,354,748.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYR5 | | PNC BANK, N.A | 22 | $5,990,274.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,990,274.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYS3 | | PNC BANK, N.A | 6 | $1,481,592.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,481,592.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WYT1 | | Unavailable | 17 | $1,925,396.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,925,396.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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| 31418WYW4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | $6,002,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$6,002,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WYX2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $3,019,087.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$3,019,087.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WYY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | $2,040,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$2,040,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WYZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,074,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,074,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WZ29 | | PNC BANK, N.A | 5 | $1,031,238.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,031,238.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WZ37 | | COLONIAL SAVINGS FA | 10 | $1,630,169.76 | 32.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 28 | $3,345,266.56 | 67.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **38** | **$4,975,436.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WZ45 | | COLONIAL SAVINGS FA | 6 | $992,692.59 | 86.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $155,905.63 | 13.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,148,598.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WZ94 | | Unavailable | 1 | $99,305.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$99,305.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WZA1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | $1,195,243.69 | 55.75% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 3 | $948,722.00 | 44.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,143,965.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZB9 | | Unavailable | 36 | $2,352,831.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$2,352,831.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZC7 | | Unavailable | 52 | $2,851,598.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$2,851,598.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZD5 | | Unavailable | 15 | $2,190,882.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,190,882.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZE3 | | Unavailable | 45 | $3,495,774.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$3,495,774.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZF0 | | Unavailable | 60 | $15,787,691.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$15,787,691.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZG8 | | Unavailable | 95 | $21,850,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$21,850,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZH6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $1,677,875.37 | 82.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $353,873.82 | 17.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,031,749.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZJ2 | | GUARANTY BANK F.S.B | 18 | $1,853,211.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,853,211.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZK9 | | GUARANTY BANK F.S.B | 10 | $1,303,882.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,303,882.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZL7 | | Unavailable | 37 | $6,062,803.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$6,062,803.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZM5 | | MORGAN STANLEY CREDIT CORPORATION | 42 | $9,330,895.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$9,330,895.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | $2,250,557.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,250,557.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZP8 | | MORGAN STANLEY CREDIT CORPORATION | 46 | $13,724,029.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$13,724,029.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZQ6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | $6,164,032.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,164,032.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZR4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | $1,764,809.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,764,809.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZS2 | | U.S. BANK N.A | 1 | $281,534.44 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,625,736.74 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,907,271.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZT0 | | MORGAN STANLEY CREDIT CORPORATION | 14 | $3,220,307.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,220,307.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZV5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,700,375.91 | 46.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,964,078.64 | 53.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,664,454.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZW3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $2,542,446.51 | 71.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,029,237.80 | 28.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,571,684.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCG1 | | PNC BANK, N.A | 3 | $654,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$654,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCJ5 | | PNC BANK, N.A | 29 | $8,947,399.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$8,947,399.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31418XCK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $1,712,902.00 | 41.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,392,550.00 | 58.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,105,452.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCL0 | | QUICKEN LOANS INC | 95 | $25,030,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$25,030,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHC5 | | Unavailable | 8 | $1,974,366.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,974,366.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHH4 | | Unavailable | 15 | $2,051,074.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,051,074.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHJ0 | | Unavailable | 9 | $2,727,112.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,727,112.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHK7 | | BANK OF AMERICA, N.A | 1 | $353,074.84 | 13.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,332,965.48 | 86.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,686,040.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHL5 | | BANK OF AMERICA, N.A | 1 | $209,415.16 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,925,270.48 | 90.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,134,685.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHM3 | | BANK OF AMERICA, N.A | 1 | $399,707.31 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,540,360.56 | 86.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,940,067.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHN1 | | BANK OF AMERICA, N.A | 9 | $2,690,362.63 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 202 | $36,881,908.82 | 93.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **211** | **$39,572,271.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHP6 | | BANK OF AMERICA, N.A | 3 | $1,006,051.59 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 67 | $12,470,008.09 | 92.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$13,476,059.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHQ4 | | BANK OF AMERICA, | 9 | $2,216,499.47 | 16.79% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 30 | $10,987,498.90 | 83.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$13,203,998.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHR2 | | BANK OF AMERICA, N.A | 39 | $18,821,736.32 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 185 | $82,332,142.64 | 81.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **224** | **$101,153,878.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHT8 | | BANK OF AMERICA, N.A | 7 | $1,413,653.20 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $13,473,363.80 | 90.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$14,887,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHU5 | | BANK OF AMERICA, N.A | 4 | $534,249.88 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $6,957,817.39 | 92.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$7,492,067.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHV3 | | BANK OF AMERICA, N.A | 2 | $184,186.45 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $3,548,298.00 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$3,732,484.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHW1 | | BANK OF AMERICA, N.A | 7 | $3,687,799.30 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $20,175,070.27 | 84.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$23,862,869.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK28 | | CHASE HOME FINANCE, LLC | 1 | $92,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $165,210.29 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 11 | $1,386,618.83 | 35.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,269,050.95 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,912,880.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK36 | | CHASE HOME FINANCE, LLC | 1 | $123,358.99 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 2 | $182,080.00 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $105,120.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,732,639.47 | 80.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,143,198.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31421AK44 | | Unavailable | 4 | $442,199.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$442,199.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKL6 | | U.S. BANK N.A | 1 | $88,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 13 | $1,671,461.85 | 35.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,957,990.82 | 62.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$4,717,452.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKM4 | | CITIMORTGAGE, INC | 1 | $242,105.00 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $111,822.29 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $81,750.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $358,520.17 | 17.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,239,556.85 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,033,754.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKN2 | | CITIMORTGAGE, INC | 2 | $378,241.16 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 3 | $626,900.00 | 30.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $115,200.00 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $909,079.36 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,029,420.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKP7 | | PHH MORTGAGE CORPORATION | 2 | $217,663.63 | 20.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $99,275.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $732,875.89 | 69.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,049,814.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKQ5 | | U.S. BANK N.A | 1 | $144,000.00 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $287,651.71 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$431,651.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKR3 | | WELLS FARGO BANK, N.A | 2 | $230,100.00 | 24.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $723,867.55 | 75.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$953,967.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AKS1 | | CITIMORTGAGE, INC | 2 | $414,435.00 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $99,078.02 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$513,513.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31421AKU6 | | CITIMORTGAGE, INC | 1 | $126,558.03 | 27.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 1 | $161,305.95 | 35.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $164,801.74 | 36.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3** | **$452,665.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AKW2 | | CHASE HOME FINANCE, LLC | 1 | $88,498.37 | 29.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $114,400.00 | 38.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $98,075.42 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3** | **$300,973.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AKX0 | | CHASE HOME FINANCE, LLC | 1 | $115,866.94 | 15.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $644,754.49 | 84.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$760,621.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31421AKZ5 | | WELLS FARGO BANK, N.A | 4 | $617,582.59 | 40.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $903,543.57 | 59.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,521,126.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M2B0 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,438,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$5,438,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M2U8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $1,298,577.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,298,577.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M2X2 | | WALKER & DUNLOP, LLC | 1 | $6,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$6,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M2Y0 | | WELLS FARGO BANK N.A | 1 | $18,070,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$18,070,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M3J2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $11,035,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$11,035,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381M3K9 | | ARBOR COMMERCIAL | 1 | $3,796,047.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$3,796,047.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M3N3 | | ALLIANT CAPITAL LLC | 1 | $2,778,056.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,778,056.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M3V5 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,890,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M3X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | $42,338,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$42,338,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,095,662.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,095,662.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,088,023.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,088,023.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4B8 | | WELLS FARGO BANK N.A | 1 | $4,994,984.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,994,984.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | $3,396,409.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,396,409.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,476,020.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,476,020.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,428,562.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,428,562.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4N2 | | ARBOR COMMERCIAL | 1 | $1,183,808.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$1,183,808.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | $3,065,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,065,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $910,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$910,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $828,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$828,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M4Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,613,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,613,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5D3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $18,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5F8 | | GREYSTONE SERVICING | 1 | $1,252,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION INC | | | | | | | | |
| **Total** | | | **1** | **$1,252,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,997,859.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,997,859.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5J0 | | WALKER & DUNLOP, LLC | 1 | $3,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5K7 | | ALLIANT CAPITAL LLC | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,993,194.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,993,194.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5T8 | | WELLS FARGO BANK N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5U5 | | WELLS FARGO BANK N.A | 1 | $17,959,283.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,959,283.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5V3 | | WELLS FARGO BANK N.A | 1 | $4,345,896.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,345,896.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | $48,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$48,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6A8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $4,404,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,404,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6C4 | | WALKER & DUNLOP, LLC | 1 | $20,208,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$20,208,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6F7 | | FREMONT BANK | 1 | $936,541.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$936,541.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6G5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $6,637,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,637,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6J9 | | WELLS FARGO BANK N.A | 1 | $17,971,605.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,971,605.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6K6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $6,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6L4 | | WELLS FARGO BANK N.A | 1 | $17,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6Q3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,185,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,185,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6R1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,686,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,686,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6V2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,760,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,760,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6X8 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,808,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,808,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6Y6 | | CWCAPITAL | 1 | $4,512,798.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,512,798.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M7B5 | | FREMONT BANK | 1 | $350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MJK2 | | WALKER & DUNLOP, LLC | 1 | $8,476,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,476,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MNQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MRS6 | | WALKER & DUNLOP, LLC | 1 | $4,203,722.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,203,722.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MVR3 | | WALKER & DUNLOP, LLC | 1 | $8,630,876.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,630,876.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MW35 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,809,564.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,809,564.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MY33 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $6,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MY41 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MY58 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $16,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$16,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MY66 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $13,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$13,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MY74 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $29,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$29,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MYU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381MYV1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MYW9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $41,430,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$41,430,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MYX7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $7,430,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,430,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MYY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,810,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,810,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZ24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $9,739,973.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,739,973.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZD0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | $17,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZH1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $19,346,039.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$19,346,039.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZP3 | | AMERISPHERE MULTIFAMILY | 1 | $2,397,583.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, L.L.C | | | | | | | | |
| **Total** | | | **1** | **$2,397,583.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,267,740.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,267,740.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $25,984,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,984,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,068,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,068,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NAS2 | | WELLS FARGO BANK N.A | 1 | $3,795,649.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,795,649.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NAZ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,769,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,769,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB77 | | WELLS FARGO BANK N.A | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBC6 | | ALLIANT CAPITAL LLC | 1 | $1,515,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,515,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $812,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$812,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBH5 | | WELLS FARGO BANK N.A | 1 | $9,843,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$9,843,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBM4 | | M & T REALTY CAPITAL CORPORATION | 1 | $9,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $8,077,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,077,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $8,670,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,670,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBU6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $29,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$29,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $8,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,120,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,120,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NC43 | | Unavailable | 3 | $73,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$73,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NC50 | | WALKER & DUNLOP, LLC | 1 | $6,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NC68 | | FREMONT BANK | 1 | $1,175,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,175,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381NC84 | | ALLIANT CAPITAL LLC | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NC92 | | WALKER & DUNLOP, LLC | 1 | $13,442,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$13,442,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 2 | $21,925,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2** | **$21,925,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | $18,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | $49,990,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$49,990,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,505,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$2,505,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,158,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,158,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,310,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$2,310,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | $660,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$660,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | $877,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$877,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $896,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$896,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $26,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$26,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,707,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,707,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $8,142,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,142,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $3,413,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,413,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $18,842,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,842,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $4,274,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,274,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEA7 | | | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | $7,240,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,240,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEJ8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $7,720,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NES8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NET6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $9,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEX7 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF24 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF40 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $46,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$46,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF57 | | GREYSTONE SERVICING CORPORATION INC | 1 | $625,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$625,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFF5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | $3,597,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,597,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $4,886,351.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,886,351.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFJ7 | | | 1 | $7,347,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| **Total** | | | **1** | **$7,347,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,680,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,680,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,490,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,490,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $10,140,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,140,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $21,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$21,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,110,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,110,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG49 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG80 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $8,325,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,325,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,185,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,185,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGV9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $9,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $39,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$39,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NH71 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NHN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $195,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$195,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NHP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,050,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NHU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $21,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$21,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NJV6 | | P/R MORTGAGE & INVESTMENT CORP | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKQ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NLY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,925,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,925,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTAA5 | | 1ST SOURCE BANK | 3 | $195,775.74 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | $313,201.00 | 12.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $334,600.00 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 1 | $74,400.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 5 | $318,867.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,255,296.93 | 50.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$2,492,140.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTAB3 | | 1ST SOURCE BANK | 6 | $341,108.68 | 17.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 2 | $155,000.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 14 | $885,717.24 | 46.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $530,313.57 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$1,912,139.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTAC1 | | 1ST SOURCE BANK | 1 | $87,390.60 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $763,271.00 | 25.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $97,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 1 | $105,200.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 7 | $695,920.00 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $1,194,432.67 | 40.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,943,214.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTAD9 | | 1ST SOURCE BANK | 6 | $609,627.99 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $95,200.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 1 | $88,160.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 13 | $1,234,184.08 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $969,601.02 | 32.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,996,773.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $116,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | $919,270.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $124,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $119,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $238,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $120,900.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $111,563.21 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $110,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | $8,983,903.34 | 74.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,177,834.84 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$12,020,471.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKJ5 | | ALTAONE FEDERAL CREDIT UNION | 1 | $112,553.74 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $116,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $357,060.70 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 12 | $1,380,769.34 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC | 1 | $115,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY BANK, | 1 | $120,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $121,850.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $229,500.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $109,581.88 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $114,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $116,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDLAND STATES BANK | 1 | $110,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MARKETS, LLC | 1 | $122,500.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $113,500.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $119,500.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $112,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $121,600.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $114,759.94 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $115,019.40 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $595,240.00 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$4,644,435.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKK2 | | FIRST NATIONAL BANK OF OMAHA | 1 | $112,084.93 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 5 | $586,900.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 47 | $4,957,811.75 | 76.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $838,347.31 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$6,495,143.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKL0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | $1,899,617.28 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $223,801.77 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 54 | $3,566,878.49 | 48.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 9 | $1,371,439.00 | 18.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $299,758.43 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$7,361,494.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $95,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | $1,250,850.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $877,637.17 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 3 | $277,120.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 137 | $12,469,333.29 | 76.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,253,443.66 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **176** | **$16,223,634.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKN6 | | THIRD FEDERAL SAVINGS AND LOAN | 132 | $10,300,947.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$10,300,947.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKP1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $79,427.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 36 | $2,184,764.00 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $78,750.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 119 | $7,364,015.29 | 70.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $687,600.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$10,394,556.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKQ9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $96,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE | 1 | $97,425.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLANDS | | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | $304,750.00 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $85,671.48 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 18 | $1,748,529.29 | 32.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $88,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $96,600.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $98,628.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $274,400.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $107,964.80 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $104,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $192,999.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $92,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $105,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $94,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $105,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 1 | $89,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $107,908.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $89,600.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $103,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE | 1 | $85,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $90,750.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $102,900.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $98,127.63 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $553,206.03 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$5,311,559.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKR7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,615,378.78 | 72.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $38,791.50 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | $559,763.51 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,213,933.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKS5 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | $4,494,112.90 | 55.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 8 | $391,962.91 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 35 | $2,114,276.04 | 26.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 2 | $430,527.03 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $689,449.23 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$8,120,328.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG36 | | CITIMORTGAGE, INC | 57 | $14,901,195.07 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $26,648,748.13 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **153** | **$41,549,943.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG44 | | CITIMORTGAGE, INC | 7 | $841,808.26 | 52.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $753,858.82 | 47.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,595,667.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG51 | | CITIMORTGAGE, INC | 29 | $4,031,399.61 | 55.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $3,195,336.57 | 44.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$7,226,736.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG69 | | CITIMORTGAGE, INC | 45 | $6,242,475.99 | 50.36% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $6,153,653.19 | 49.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$12,396,129.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG77 | | CITIMORTGAGE, INC | 1 | $82,863.90 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,062,897.88 | 92.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,145,761.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VG93 | | CITIMORTGAGE, INC | 48 | $14,299,356.32 | 66.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $7,267,236.56 | 33.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$21,566,592.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VGY8 | | CITIMORTGAGE, INC | 77 | $21,105,911.12 | 60.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $13,900,200.16 | 39.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$35,006,111.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VGZ5 | | CITIMORTGAGE, INC | 18 | $7,110,065.21 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $18,130,835.88 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$25,240,901.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHA9 | | CITIMORTGAGE, INC | 15 | $3,602,042.13 | 87.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $518,393.10 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,120,435.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHB7 | | CITIMORTGAGE, INC | 35 | $14,603,683.60 | 32.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $29,975,362.93 | 67.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$44,579,046.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHC5 | | CITIMORTGAGE, INC | 31 | $9,689,440.00 | 47.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $10,547,028.94 | 52.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$20,236,468.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHD3 | | CITIMORTGAGE, INC | 18 | $9,428,544.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $15,464,983.92 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$24,893,527.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHE1 | | CITIMORTGAGE, INC | 36 | $10,592,926.20 | 72.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $4,091,709.00 | 27.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$14,684,635.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHF8 | | CITIMORTGAGE, INC | 18 | $8,975,150.00 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $13,419,150.00 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$22,394,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31413C3W7 | | REGIONS BANK | 29 | $1,795,970.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,795,970.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31413C3X5 | | REGIONS BANK | 138 | $32,737,596.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **138** | **$32,737,596.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CRM3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | $3,504,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,504,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CRN1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | $1,708,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,708,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31413CRP6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,013,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,013,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31415TQ94 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | $5,094,663.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$5,094,663.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QET8 | | PHH MORTGAGE CORPORATION | 8 | $1,115,415.31 | 74.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $389,920.14 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,505,335.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QEU5 | | PHH MORTGAGE CORPORATION | 4 | $461,311.60 | 33.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $934,473.35 | 66.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,395,784.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM25 | | FIRSTBANK PUERTO RICO | 36 | $4,236,102.25 | 96.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $133,866.66 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$4,369,968.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM33 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $492,475.00 | 17.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $262,500.00 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $69,500.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $1,364,624.49 | 48.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $649,480.00 | 22.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$2,838,579.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $3,607,656.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$3,607,656.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM58 | | FIRSTBANK PUERTO RICO | 20 | $2,140,310.49 | 41.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY BANK, F.S.B | 7 | $1,704,653.34 | 33.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,275,731.31 | 24.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$5,120,695.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM66 | | CENTRAL MORTGAGE COMPANY | 8 | $1,627,128.52 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | $375,630.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COLONIAL SAVINGS FA | 2 | $379,934.47 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $138,075.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $215,134.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $149,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HEARTLAND BANK | 1 | $126,947.74 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OAK BANK | 2 | $489,409.02 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | $151,502.42 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 1 | $263,282.07 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIOR LAKE STATE BANK | 1 | $162,700.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $488,700.00 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $197,493.24 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $172,900.70 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $849,056.60 | 14.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$5,786,893.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM74 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $712,526.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $199,765.20 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DORAL BANK | 2 | $226,524.39 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ORIENTAL BANK AND TRUST | 8 | $1,611,000.00 | 31.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $144,825.78 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC | 2 | $451,000.00 | 8.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 7 | $1,273,116.05 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $520,365.33 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$5,139,122.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WM82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $286,600.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 30 | $2,933,344.00 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $91,375.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 2 | $196,145.90 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $88,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $892,400.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOCKING VALLEY BANK | 1 | $96,556.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 3 | $301,825.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 2 | $191,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $99,139.83 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $108,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 1 | $93,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 6 | $565,750.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 88 | $8,191,034.48 | 44.13% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 45 | $4,424,376.04 | 23.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **194** | **$18,559,496.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $240,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | $2,256,900.00 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 2 | $241,021.48 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $111,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $352,720.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $225,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $119,925.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | $224,600.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | $5,933,999.91 | 42.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $4,224,385.32 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$13,929,551.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMJ8 | | AMERICAN BANK & TRUST CO., INC | 1 | $50,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $29,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $76,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $484,104.53 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 38 | $2,473,413.71 | 24.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKIOWA | 1 | $71,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $45,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $120,650.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | $80,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $26,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $52,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $64,725.80 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | $260,998.17 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $71,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $69,732.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $72,400.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $45,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $111,475.67 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $54,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $338,020.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | $459,828.50 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $59,795.18 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $82,920.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $164,600.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $118,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $53,340.76 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $80,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $56,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $48,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $24,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $73,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $59,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | OLD FORT BANKING COMPANY | | | | | | | | |
| | | OLD SECOND NATIONAL BANK | 1 | $60,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | $79,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $33,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $282,125.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 2 | $130,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $193,106.48 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $65,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTHERN BANK & TRUST COMPANY | 3 | $151,100.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $88,295.45 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $69,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $68,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $101,750.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TAYLOR COUNTY BANK | 1 | $34,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 1 | $78,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION FEDERAL SAVINGS BANK | 1 | $67,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $48,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $2,663,467.34 | 26.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$10,149,899.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMK5 | | ARVEST MORTGAGE COMPANY | 1 | $86,800.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $98,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | IMORTGAGE.COM | 1 | $105,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 5 | $488,625.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 82 | $7,378,290.51 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $677,955.21 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$8,835,270.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WML3 | | THIRD FEDERAL SAVINGS AND LOAN | 411 | $53,470,520.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **411** | **$53,470,520.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMM1 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | $9,905,815.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **135** | **$9,905,815.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMN9 | | ARVEST MORTGAGE COMPANY | 11 | $708,550.00 | 9.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $684,099.29 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $75,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $83,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 97 | $5,628,006.27 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $453,352.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **128** | **$7,632,007.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMP4 | | ARVEST MORTGAGE COMPANY | 1 | $151,200.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $145,130.44 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $270,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 8 | $1,309,000.00 | 12.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $396,818.87 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $7,977,526.74 | 77.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,249,676.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMQ2 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $1,654,084.42 | 65.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $679,979.59 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | | | | | | | | |
| | | GATEWAY BANK, F.S.B | 1 | $191,462.16 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,525,526.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMR0 | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $68,800.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | $2,755,113.52 | 71.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $59,947.06 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | $454,133.92 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $55,279.62 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MARKETS, LLC | 1 | $73,160.04 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OMNIAMERICAN BANK | 1 | $64,758.73 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $303,790.28 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$3,834,983.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMS8 | | CITIMORTGAGE, INC | 1 | $91,626.71 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | $2,561,803.59 | 96.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$2,653,430.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMT6 | | THIRD FEDERAL SAVINGS AND LOAN | 15 | $1,277,235.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,277,235.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMU3 | | CITIMORTGAGE, INC | 5 | $199,913.37 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 59 | $2,692,608.29 | 93.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$2,892,521.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMV1 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $358,942.46 | 22.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | $877,880.56 | 55.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $344,115.89 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,580,938.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WMW9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $37,466.21 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $73,633.35 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | $1,354,170.28 | 47.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 1 | $18,454.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 1 | $39,724.23 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DOVENMUEHLE MORTGAGE INC | 8 | $134,219.91 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 2 | $73,979.83 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 20 | $724,972.44 | 25.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $27,806.24 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $379,972.61 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$2,864,399.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMX7 | | CITIMORTGAGE, INC | 5 | $214,456.80 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 56 | $2,310,572.68 | 83.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $253,374.43 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$2,778,403.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WMY5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $68,250.48 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $78,212.60 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION ONE | 3 | $35,898.45 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $367,540.83 | 26.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 1 | $1,781.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $17,810.12 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 7 | $245,215.09 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 4 | $147,355.37 | 10.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK | 5 | $90,343.36 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $68,612.18 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $281,776.67 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **40** | **$1,402,796.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WMZ2 | | CHASE HOME FINANCE, LLC | 9 | $410,846.21 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $12,289.41 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 25 | $530,656.49 | 45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $18,619.93 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $206,816.71 | 17.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$1,179,228.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN24 | | CHASE HOME FINANCE, LLC | 1 | $404,274.66 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $117,753.01 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 3 | $537,408.20 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARANTEED RATE, INC | 2 | $1,000,500.00 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LENDUS, LLC | 1 | $132,861.14 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $485,271.38 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $191,500.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $160,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $149,843.39 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,361,829.98 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,541,241.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN32 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $479,941.12 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 30 | $5,372,998.21 | 75.25% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,287,401.15 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$7,140,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN40 | | CHASE HOME FINANCE, LLC | 1 | $4,926.54 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $287,699.31 | 13.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $214,346.27 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOME FINANCING CENTER INC | 1 | $218,271.87 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LANDMARK CREDIT UNION | 1 | $180,126.76 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | $180,000.00 | 8.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $187,500.00 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $238,100.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $553,156.25 | 26.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,064,127.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN57 | | CITIMORTGAGE, INC | 3 | $280,091.16 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | $3,074,097.02 | 91.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$3,354,188.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN65 | | CITIMORTGAGE, INC | 2 | $239,251.75 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $1,734,493.62 | 82.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $116,859.58 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,090,604.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN73 | | CITIMORTGAGE, INC | 5 | $646,253.01 | 20.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | $2,189,020.76 | 70.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $273,112.81 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$3,108,386.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WN81 | | CITIMORTGAGE, INC | 1 | $150,995.93 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 1 | $163,194.83 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $1,755,766.11 | 72.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $173,878.04 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $162,505.57 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,406,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WN99 | | CITIMORTGAGE, INC | 5 | $348,959.13 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 1 | $30,810.41 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $2,628,670.09 | 85.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $77,810.02 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$3,086,249.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $143,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | $3,392,400.00 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $145,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 2 | $281,846.51 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $127,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $903,349.79 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 2 | $274,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 3 | $418,520.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $135,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $261,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | $423,622.92 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | $11,058,487.49 | 47.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $5,616,420.60 | 24.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$23,179,947.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $490,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | $2,999,850.00 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,769,700.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 2 | $322,400.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JUST MORTGAGE, INC | 3 | $485,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $169,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 3 | $493,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $165,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 85 | $13,271,410.47 | 46.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $8,386,108.40 | 29.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **180** | **$28,552,368.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNC2 | | THIRD FEDERAL SAVINGS AND LOAN | 22 | $4,145,215.65 | 91.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $384,765.53 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$4,529,981.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WND0 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | $5,596,908.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **40** | **$5,596,908.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNE8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $111,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 32 | $2,200,900.00 | 21.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 1 | $71,994.45 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $357,583.96 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 2 | $124,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 11 | $631,400.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 73 | $4,699,834.72 | 45.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 32 | $2,078,318.81 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **158** | **$10,275,031.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNF5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $1,135,818.00 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,188,775.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $287,850.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $331,075.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | IMORTGAGE.COM | 1 | $348,840.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $207,100.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 1 | $218,500.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,574,970.19 | 49.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,292,928.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $395,000.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $182,800.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,008,900.00 | 13.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $250,000.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $443,675.00 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,038,972.58 | 68.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,319,347.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNH1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $149,835.82 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $321,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $796,127.23 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | $326,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $159,370.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $318,420.27 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $173,120.44 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE | 2 | $328,508.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | $149,827.94 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLORADO EAST BANK & TRUST | 1 | $155,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $169,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $151,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $174,880.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $156,275.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $155,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $164,340.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $159,820.72 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $171,811.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $322,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $814,597.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $303,200.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $161,814.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $151,351.22 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $150,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $153,520.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $159,824.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $157,161.13 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $172,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 3 | $465,237.99 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $505,400.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 1 | $173,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $317,600.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 1 | $154,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $149,827.94 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $150,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $171,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $312,400.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $157,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $157,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $157,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $170,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $154,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $157,818.77 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 2 | $324,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $307,775.63 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 3 | $465,600.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $159,824.87 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $158,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $155,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $166,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $152,824.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TECHE FEDERAL SAVINGS BANK | 1 | $157,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $164,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $161,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | $173,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $168,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $152,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $348,550.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $343,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 1 | $169,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $166,608.62 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $4,695,533.94 | 21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$22,337,457.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNJ7 | | ALTRA FEDERAL CREDIT UNION | 1 | $194,750.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $415,200.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $161,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $566,600.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $676,288.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $466,704.87 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $217,550.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $196,774.04 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $322,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $245,100.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CLINTON SAVINGS BANK | 1 | $279,928.54 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORTRUST BANK | 1 | $204,250.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAA CREDIT UNION | 1 | $255,983.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS & MERCHANTS BANK | 1 | $151,050.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 4 | $1,269,911.66 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $312,940.64 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $332,225.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE | 1 | $327,860.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,039,787.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $179,666.38 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $186,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $185,250.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $169,010.41 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $246,905.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $169,100.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $976,398.41 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC | 2 | $476,050.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 1 | $304,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $204,155.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $169,787.59 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $275,450.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $204,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $310,400.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $220,292.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $279,775.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $156,750.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $175,655.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $333,866.16 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $159,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $162,713.15 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | | PATELCO CREDIT UNION | 1 | $317,821.12 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $207,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE | 4 | $671,250.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $417,335.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $294,044.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $294,723.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $473,334.07 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $356,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $276,696.80 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $218,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $176,700.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $160,550.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,760,954.86 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$19,223,885.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNK4 | | ANCHORBANK FSB | 1 | $166,970.77 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $343,327.53 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $209,711.93 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $160,858.22 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 3 | $557,067.14 | 10.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $252,851.49 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,678,008.55 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $959,353.63 | 18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,328,149.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416WNL2 | | DORAL BANK | 2 | $229,603.62 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMI EQUITY MORTGAGE, INC | 1 | $120,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 38 | $7,010,247.10 | 54.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ORIENTAL BANK AND TRUST | 2 | $383,000.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC | 1 | $592,000.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 6 | $1,206,995.63 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $3,414,522.05 | 26.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **68** | **$12,956,368.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNM0 | | AMEGY MORTGAGE | 2 | $500,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $734,550.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | $521,733.00 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $1,094,600.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $194,100.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $229,660.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P | 1 | $185,884.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OMNIAMERICAN BANK | 1 | $417,000.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $214,400.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,381,900.00 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $244,725.47 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $192,900.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $236,455.13 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WALLIS STATE BANK | 2 | $568,500.00 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $240,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | | Unavailable | 3 | $814,635.18 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,771,042.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $188,200.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $554,250.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 3 | $298,709.24 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,156,520.00 | 9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 2 | $191,750.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 3 | $296,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 74 | $6,817,913.60 | 53.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $3,340,262.78 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$12,843,605.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $231,300.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $229,500.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $818,600.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 2 | $233,600.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 7 | $842,250.00 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $110,250.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 48 | $5,323,796.34 | 49.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $3,026,545.75 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$10,815,842.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $129,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $562,450.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $410,625.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 3 | $416,011.39 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $131,250.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $142,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $137,704.24 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $670,600.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 1 | $140,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 8 | $1,102,220.00 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $142,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $3,669,295.96 | 31.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $3,962,450.54 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **86** | **$11,617,207.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNR9 | | ARVEST MORTGAGE COMPANY | 1 | $153,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $161,600.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 7 | $1,134,400.00 | 15.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 1 | $156,500.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $2,429,205.59 | 32.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $3,386,844.96 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **47** | **$7,421,550.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNS7 | | THIRD FEDERAL SAVINGS AND LOAN | 60 | $12,418,183.14 | 96.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $390,204.74 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$12,808,387.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNT5 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | $9,692,033.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$9,692,033.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WNU2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $124,700.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 7 | $438,166.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $68,279.29 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $855,608.69 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 6 | $387,325.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $136,180.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $74,925.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $34,959.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | $127,100.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 62 | $3,705,059.25 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $1,490,931.82 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$7,443,234.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNV0 | | ARVEST MORTGAGE COMPANY | 2 | $613,350.00 | 26.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $218,537.98 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,442,134.97 | 63.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,274,022.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNW8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $974,000.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $359,550.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | $1,206,500.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $226,414.74 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 3 | $742,500.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $438,200.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $433,750.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 2 | $924,177.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $15,037,122.66 | 73.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$20,342,214.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNX6 | | ANDREWS FEDERAL CREDIT UNION | 1 | $91,630.71 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $97,402.94 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $98,895.08 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 46 | $4,197,065.60 | 65.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 1 | $93,978.90 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEA COUNTY STATE BANK | 1 | $106,060.82 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MAGNA BANK | 1 | $86,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $95,866.17 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $102,125.14 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $106,400.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,348,657.63 | 20.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$6,424,082.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNY4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $109,885.15 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $122,320.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 18 | $1,891,591.73 | 74.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $432,069.83 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,555,866.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WNZ1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $82,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $30,159.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | $159,631.02 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | $81,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 53 | $3,074,258.31 | 48.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 2 | $121,432.23 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $40,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $80,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MAGNA BANK | 1 | $74,322.32 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OMNIAMERICAN BANK | 1 | $34,965.16 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNSYLVANIA STATE EMPLOYEES | 1 | $75,900.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | SAHARA MORTGAGE | 1 | $70,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SELF-HELP CREDIT UNION | 1 | $44,902.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $46,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $57,456.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $60,194.94 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $2,234,453.85 | 35.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$6,367,076.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WP22 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $45,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | $191,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $170,950.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $331,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 5 | $426,630.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 11 | $840,250.00 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 2 | $187,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $287,929.69 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 4 | $273,281.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 1 | $105,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKWEST | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $61,299.84 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $302,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $90,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $100,971.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $272,603.82 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $69,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $355,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $231,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $81,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 2 | $158,900.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 2 | $206,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $74,375.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $66,608.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $253,277.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | $71,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $46,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $175,605.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $266,863.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $360,800.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $124,320.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $123,965.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $106,592.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $366,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $26,675.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $75,235.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 3 | $213,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 3 | $263,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $124,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $253,650.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $109,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $104,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | $92,449.70 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $168,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $190,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 3 | $230,052.54 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $185,605.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $163,650.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $54,241.62 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $93,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $53,675.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 8 | $617,329.41 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $266,080.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 7 | $548,730.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $74,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $107,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $146,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | $253,820.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 6 | $396,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 2 | $195,350.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $100,869.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $53,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 3 | $294,606.13 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $105,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $107,040.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $96,088.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $219,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | $91,440.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $414,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 1 | $94,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 2 | $150,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $54,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $337,250.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $68,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $180,430.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | $865,300.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 2 | $139,675.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $88,579.89 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $104,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $25,414.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $89,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $93,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 11 | $863,973.04 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $108,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $90,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $180,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $109,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $178,075.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $4,128,357.15 | 16.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **309** | **$25,202,738.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WP30 | | ALABAMA ONE CREDIT UNION | 4 | $455,750.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $343,424.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $121,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $117,675.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $239,200.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $349,600.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $119,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $112,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $115,095.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $242,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $123,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 1 | $105,840.09 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $116,400.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $242,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $115,472.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $118,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $225,200.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $117,658.71 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $118,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $122,550.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $114,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $118,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $112,167.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $124,800.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $115,850.68 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $116,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $113,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $119,200.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | $111,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $123,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $227,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $124,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $359,728.03 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $113,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $124,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $124,150.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $118,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $123,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $119,650.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 2 | $223,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $355,200.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $111,625.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | STANDARD MORTGAGE CORPORATION | 2 | $234,400.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $116,200.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $470,347.64 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 2 | $244,400.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 3 | $351,703.05 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERITY CREDIT UNION | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $110,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $122,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $120,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $1,736,376.63 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **105** | **$12,272,263.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WP48 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $98,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | $196,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $211,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 6 | $566,414.49 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 2 | $182,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $106,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 5 | $498,873.56 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,048,350.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 7 | $703,239.39 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,256,040.92 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 4 | $400,268.13 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $85,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $92,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $94,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $102,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $180,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $272,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $209,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $383,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $100,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 16 | $1,553,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $107,870.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $192,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 52 | $5,066,510.30 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $100,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $198,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 18 | $1,757,223.11 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 3 | $296,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 6 | $601,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 2 | $196,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 15 | $1,463,075.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $88,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $195,164.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $405,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $99,879.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $308,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $299,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $403,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 5 | $483,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $95,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $394,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $198,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $198,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $88,586.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,754,779.23 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | $563,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 4 | $405,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $206,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $181,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | $101,005.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | $298,380.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | $1,775,728.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $99,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $87,207.87 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $97,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $292,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | $182,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $94,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $304,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $85,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | $315,620.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $201,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 2 | $198,148.18 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 42 | $4,079,929.10 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $607,029.85 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $279,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $92,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $1,577,720.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | $702,733.54 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $91,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $88,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $106,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $206,269.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $194,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD | 3 | $298,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK | | | | | | | | |
| | FIDELITY SAVINGS ASSOCIATION | 1 | $101,824.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 3 | $280,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $823,497.81 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 7 | $660,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | $692,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $453,358.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $284,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $384,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $193,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 22 | $2,128,170.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,079,694.26 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $1,212,818.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $601,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $375,085.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $300,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $85,405.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 9 | $881,350.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $190,773.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $198,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $105,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $207,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $302,525.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $379,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | $379,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $196,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HAMPDEN BANK | 1 | $91,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $105,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $108,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 7 | $697,452.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $199,964.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $500,320.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $200,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 2 | $196,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $99,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $396,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $100,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $98,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $387,719.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 3 | $292,286.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | $190,925.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | $398,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $364,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $100,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | $95,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | $513,317.90 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $109,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $312,424.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $401,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 2 | $200,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $196,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $505,630.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 5 | $489,370.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 13 | $1,264,286.79 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $97,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 3 | $289,590.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MCHENRY SAVINGS BANK | 1 | $98,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $108,933.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $205,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 4 | $382,518.96 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $504,891.60 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $106,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 2 | $204,820.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $284,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $94,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $90,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $94,460.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $202,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $101,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $202,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $101,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $201,015.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $204,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $102,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $284,125.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $93,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $101,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $279,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 5 | $486,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $197,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $315,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $600,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 5 | $508,267.42 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $190,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $290,876.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $94,408.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 3 | $300,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $89,783.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $278,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | $596,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $99,877.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $104,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $410,684.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PEOPLES BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $95,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PNC BANK, N.A | 1 | $103,578.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $285,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $209,977.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 4 | $396,382.48 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $298,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $481,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $91,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $612,698.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 5 | $487,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 2 | $196,538.40 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $99,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $366,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $90,360.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST | 2 | $195,690.39 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 4 | $396,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $87,305.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $592,663.90 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $103,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $87,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $108,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | $690,030.41 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $89,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $101,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $209,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $196,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $272,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $86,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $108,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $89,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & | 5 | $483,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $795,225.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $98,668.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $378,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 2 | $207,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $101,877.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $92,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $97,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | $179,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $102,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $189,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $85,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 7 | $727,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $300,655.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $98,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $206,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | $199,875.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $489,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $205,580.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $96,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $107,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 11 | $1,082,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $106,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $288,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $93,946.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $101,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $175,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $388,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | $282,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $99,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | $386,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 3 | $278,774.63 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $107,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | $208,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | WAUKESHA STATE BANK | 2 | $196,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 3 | $293,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $199,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $298,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $191,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 1 | $102,120.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $108,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $97,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $551,207.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 228 | $22,292,850.15 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,194** | **$116,859,738.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WP55 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $239,401.77 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $115,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $239,664.99 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,152,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $459,907.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $119,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 18 | $2,110,744.45 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | AMERICAN BANK | 3 | $365,988.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $111,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A | 1 | $122,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | $123,847.53 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $244,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $233,095.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 20 | $2,341,002.61 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 50 | $5,879,579.33 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $346,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $358,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 15 | $1,750,474.30 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 14 | $1,646,844.96 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 3 | $355,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 14 | $1,648,204.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $111,639.01 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $115,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $448,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $719,350.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 6 | $702,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $478,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $115,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $114,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $114,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | $1,393,123.12 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $361,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $124,925.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $115,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | $116,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $578,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $233,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $349,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $359,870.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $119,999.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $475,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 2 | $231,984.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 22 | $2,587,986.37 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,045,018.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $930,160.55 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $224,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST WEST BANK | 1 | $123,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FAIRWINDS CREDIT UNION | 1 | $124,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $123,355.01 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $241,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $117,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $346,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 3 | $348,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $366,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $231,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $234,020.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 11 | $1,287,650.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $124,506.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT | 9 | $1,051,805.49 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,298,571.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $111,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $237,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $122,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $111,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $360,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $115,857.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $110,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $110,932.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $243,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 9 | $1,056,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $115,860.62 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $230,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $234,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $232,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $591,484.90 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $228,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $238,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUERNSEY BANK FSB | 1 | $117,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $468,015.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HILLTOP NATIONAL BANK | 2 | $231,390.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $118,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 2 | $224,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $232,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $116,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $119,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $118,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $330,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 3 | $342,961.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISB COMMUNITY BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $237,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $122,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 4 | $473,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $233,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 3 | $341,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LIBERTY SAVINGS BANK, FSB | 3 | $349,934.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $467,817.33 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $112,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $111,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 5 | $569,620.25 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $117,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $242,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $349,334.17 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $123,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $345,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $354,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $229,025.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $238,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 2 | $233,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $121,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $237,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 2 | $233,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ALLIANCE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $356,365.44 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,155,264.22 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 3 | $353,659.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $115,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $349,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $116,659.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 2 | $226,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT | 2 | $228,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | $114,855.32 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $122,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $829,488.69 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $237,925.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $232,960.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $121,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $232,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $117,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $237,085.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $224,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $237,075.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $234,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $123,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $111,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $340,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $343,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $469,709.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $234,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $113,859.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $224,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $119,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $109,864.75 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $122,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $109,870.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $343,816.43 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $117,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $116,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $112,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $114,729.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $227,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SPC COOPERATIVE CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $352,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $231,547.69 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $352,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $114,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $124,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 13 | $1,504,420.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $121,343.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $118,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 3 | $349,890.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 2 | $226,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $113,573.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $114,606.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $118,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $121,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 2 | $234,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $243,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 3 | $356,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $230,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $118,275.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $240,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 3 | $360,880.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 4 | $475,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 4 | $458,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $231,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $247,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | $224,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $360,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 3 | $347,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $230,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | | | | | | | | |
| | | WAUKESHA STATE BANK | 2 | $236,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $124,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $235,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $227,920.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $455,366.78 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 163 | $19,049,852.10 | 18.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **867** | **$101,473,699.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WP63 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $283,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $392,280.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 5 | $705,528.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 2 | $276,940.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | $148,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 2 | $273,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 5 | $663,953.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 10 | $1,366,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $284,299.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $263,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 20 | $2,752,678.39 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 2 | $267,496.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $143,990.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $561,975.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $399,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 25 | $3,371,643.25 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 59 | $8,019,616.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 4 | $550,670.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $561,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 27 | $3,681,008.98 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 18 | $2,512,821.06 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $278,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $424,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 4 | $556,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 27 | $3,707,320.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $278,260.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK TEXAS, NATIONAL | 1 | $147,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $1,075,142.97 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $687,926.08 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $279,615.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $943,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | $1,231,100.44 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 3 | $396,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $529,845.08 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $287,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $275,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $404,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $409,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $413,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $289,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $287,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | $2,056,230.16 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $295,054.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $147,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $295,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $148,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $277,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $126,178.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,084,691.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $285,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | $413,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $141,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $676,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $135,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 2 | $274,525.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $145,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY SAVINGS BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 2 | $262,979.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 3 | $393,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $129,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $273,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $432,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 2 | $261,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $271,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $415,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 2 | $270,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 3 | $395,222.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $140,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 45 | $6,072,253.49 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,484,533.06 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $272,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $142,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $127,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $813,151.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 4 | $559,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $262,149.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 2 | $257,775.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 4 | $551,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $292,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $146,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 5 | $706,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $143,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $409,769.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $401,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,085,506.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $662,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $937,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $136,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $146,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST GUARANTY BANK | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $676,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 22 | $2,957,823.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $531,830.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 17 | $2,303,277.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $275,623.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $282,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $128,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $137,268.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 2 | $273,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $413,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $268,368.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $570,993.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $277,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $520,834.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 14 | $1,915,205.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $414,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $553,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $148,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $278,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $278,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $267,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $261,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $133,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $825,279.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 2 | $274,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $140,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $1,116,699.78 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $274,646.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $139,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $140,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $396,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $421,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $127,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $524,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $125,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $285,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $406,230.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $530,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $128,925.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $258,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 2 | $285,120.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $412,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $286,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $547,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 9 | $1,237,998.23 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $396,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $396,130.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | $666,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $284,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $271,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $540,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 6 | $827,860.35 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 2 | $265,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $134,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $543,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $423,093.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $691,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $682,332.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | METROPOLITAN CREDIT UNION | 1 | $124,557.85 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-PENN BANK | 1 | $126,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $537,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 5 | $687,144.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $297,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $252,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $389,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $268,476.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $148,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 2 | $263,143.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $406,220.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $420,289.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $266,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 6 | $825,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $133,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $411,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $2,009,615.58 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $145,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 5 | $651,088.99 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $283,480.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $529,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $129,344.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | $129,524.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 9 | $1,260,497.21 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $420,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $271,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 2 | $270,240.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $267,792.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 4 | $525,466.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,399,385.30 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $287,623.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $845,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $398,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORTAGE COUNTY BANK | 2 | $272,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $676,928.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $548,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $277,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | $817,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $550,829.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $435,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $147,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $269,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $146,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 3 | $413,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $130,375.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 3 | $406,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $280,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $387,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | $709,363.42 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 6 | $808,501.30 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $135,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $286,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 2 | $287,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 4 | $518,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $419,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $139,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $144,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $132,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $143,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 15 | $2,074,790.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $804,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | $136,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $131,978.50 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $138,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $147,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 1 | $141,829.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 6 | $820,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $132,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $420,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $134,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $143,091.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $273,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $136,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 11 | $1,527,906.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $260,966.50 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $275,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $251,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $268,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $553,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $285,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $143,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $270,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | $549,370.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 6 | $835,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 3 | $409,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $815,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 3 | $434,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $536,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 3 | $405,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 7 | $924,320.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $288,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B | 1 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $290,828.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | WOODLANDS NATIONAL BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $530,202.63 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 228 | $31,118,452.27 | 17.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,334** | **$182,142,726.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31416WP71 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $470,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $825,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | $166,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 8 | $1,256,290.92 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,457,150.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $152,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | $2,920,913.84 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $155,812.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 5 | $776,387.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $330,447.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $487,520.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | $474,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL | 3 | $481,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 27 | $4,389,901.45 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $340,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 58 | $9,307,009.22 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $169,795.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $631,793.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 18 | $2,904,608.38 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 7 | $1,119,917.27 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $168,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $151,820.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 3 | $478,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 24 | $3,798,500.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $164,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $161,010.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 2 | $327,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $315,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $313,428.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $965,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BETHPAGE FEDERAL CREDIT UNION | 10 | $1,611,248.91 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,324,595.02 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $339,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,613,150.17 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $309,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $318,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $479,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC | 1 | $154,718.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 3 | $450,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | $2,422,692.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $168,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $823,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | $161,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $321,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $486,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK & TRUST CO | 1 | $155,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $319,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $461,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 4 | $641,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $169,110.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $492,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $319,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $157,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $158,834.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 47 | $7,441,839.65 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $641,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $2,433,336.85 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $332,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $642,245.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $159,812.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FAIRWINDS CREDIT UNION | 3 | $481,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $311,898.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 6 | $966,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $161,532.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $336,349.60 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $331,444.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $167,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $319,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,260,550.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 10 | $1,620,119.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $174,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $321,986.88 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $153,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $502,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE | 14 | $2,260,153.57 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK | | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $159,812.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $826,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $2,390,870.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $481,857.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $496,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $169,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $152,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $319,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 15 | $2,400,490.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 4 | $625,543.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $489,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $331,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 3 | $502,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $316,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $149,819.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $317,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $338,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $819,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $162,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $150,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 4 | $647,606.29 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $332,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 7 | $1,118,218.60 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $330,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $497,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $167,960.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $164,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $172,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $163,680.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $151,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | $150,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 4 | $640,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $339,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | JEANNE DARC CREDIT UNION | 2 | $301,500.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $154,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 4 | $633,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $484,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $971,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 6 | $980,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 3 | $470,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 2 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 9 | $1,479,331.26 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $1,604,825.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $1,272,375.10 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $152,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS | 2 | $318,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $340,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $157,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | $491,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | $642,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $170,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $484,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $157,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $454,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 8 | $1,338,135.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $343,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,597,834.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $339,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NUMERICA CREDIT UNION | | | | | | | | |
| | OAK BANK | 2 | $334,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 6 | $943,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $173,291.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $480,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $326,655.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 4 | $614,500.65 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $639,076.85 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $501,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $153,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $819,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $481,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $309,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $330,196.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $499,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $329,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $788,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $161,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $473,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $166,806.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $165,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,130,367.74 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $165,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $154,818.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $149,630.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $154,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $159,222.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $328,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $344,354.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $317,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $323,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $480,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 22 | $3,523,419.59 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $153,280.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $326,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $163,614.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $304,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $164,312.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 1 | $164,806.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 4 | $621,703.10 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $174,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $472,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $318,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $169,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $464,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $780,308.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $492,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $323,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | 2 | $320,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERITY CREDIT UNION | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 5 | $820,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $167,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 3 | $471,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $156,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WALLIS STATE BANK | 1 | $157,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $343,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $485,350.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 4 | $662,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 4 | $637,150.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | $617,267.12 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 2 | $331,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 180 | $28,959,732.84 | 16.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,097** | **$176,399,395.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WP89 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $147,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ADIRONDACK TRUST COMPANY THE | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 8 | $476,114.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALERUS FINANCIAL | 1 | $56,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLEGIANCE CREDIT UNION | 2 | $150,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | $184,880.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 14 | $931,878.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $339,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 5 | $240,664.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 1 | $64,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $390,193.71 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 5 | $333,236.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $45,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 2 | $147,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $74,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $104,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $65,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $68,880.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $78,428.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 23 | $1,400,057.21 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $151,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $214,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 54 | $3,729,391.86 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ASSOCIATED CREDIT UNION | 3 | $182,411.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 2 | $133,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 18 | $1,318,272.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $113,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 13 | $776,234.56 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $81,375.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 2 | $146,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 22 | $1,339,442.95 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $71,915.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 2 | $118,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKIOWA | 2 | $105,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | $480,136.59 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $117,720.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY GULF CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $120,782.18 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $83,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $361,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $70,241.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $162,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 8 | $465,925.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $77,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $129,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $157,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $56,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 4 | $245,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $141,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $207,202.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | $1,247,447.17 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $82,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $156,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $140,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 1 | $63,996.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 3 | $216,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $64,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $134,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $790,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | $217,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $41,640.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $55,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | $178,475.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $122,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $51,634.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $74,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 5 | $312,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $125,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $136,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $81,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $287,693.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $106,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $49,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $44,948.39 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 17 | $1,105,518.85 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $724,817.81 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $128,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DORAL BANK | 1 | $49,937.10 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $122,225.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $663,359.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 9 | $598,285.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $290,365.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $82,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EVERBANK | 1 | $65,469.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $143,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $66,445.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $148,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $287,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $176,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 3 | $158,425.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $695,280.12 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 13 | $768,910.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $361,330.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 4 | $226,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $513,655.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | $58,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $84,720.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $164,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $131,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $278,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $33,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $342,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $431,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $81,284.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | $1,409,133.20 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $875,131.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $73,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | $121,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $118,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 1 | $64,579.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $66,343.53 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $224,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $229,887.32 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $111,339.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $65,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $74,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $334,960.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $68,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $129,610.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $201,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | $49,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 13 | $808,877.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $164,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $111,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 3 | $187,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $469,210.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $122,755.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $60,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $111,217.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 4 | $242,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $142,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $162,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 3 | $148,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $194,315.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $444,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 4 | $262,338.17 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | $55,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $80,578.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $84,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 2 | $154,535.13 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LA SALLE STATE BANK | 1 | $49,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 4 | $225,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 4 | $283,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 8 | $500,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $271,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | $386,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 3 | $221,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $58,796.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $58,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 15 | $965,905.28 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $66,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 2 | $133,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $81,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $166,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $283,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 5 | $310,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $246,511.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $81,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MERRIMACK COUNTY SAVINGS BANK | 1 | $39,953.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $75,910.77 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 5 | $303,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $86,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $63,760.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $178,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $117,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $122,781.98 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 4 | $270,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $39,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 10 | $613,985.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 3 | $218,417.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $127,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $346,736.81 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $220,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $48,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $290,916.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 7 | $421,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | $294,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 5 | $308,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $130,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $42,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 4 | $229,869.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | $593,324.07 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $63,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $47,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $165,260.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 4 | $290,958.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $69,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $156,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $208,248.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $144,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $405,975.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $138,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 3 | $206,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 3 | $249,061.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $59,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $40,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $221,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORTAGE COUNTY BANK | 1 | $63,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $183,601.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $43,718.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $164,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $349,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $79,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $154,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $231,811.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 4 | $213,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $113,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $170,215.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $116,597.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $129,921.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $81,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $75,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $163,200.15 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $121,786.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $78,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $64,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $145,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | $187,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $66,025.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $41,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $35,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $276,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $117,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $146,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $40,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $457,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $189,333.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $569,224.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | $168,160.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $66,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $222,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $262,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 6 | $348,141.95 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $263,798.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $126,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TLC COMMUNITY CREDIT UNION | 1 | $67,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $236,009.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $415,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $106,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $79,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 5 | $319,117.82 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 4 | $289,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $71,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 4 | $215,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $82,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 4 | $274,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 2 | $124,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WEOKIE CREDIT UNION | 1 | $58,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 2 | $121,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 7 | $442,155.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $47,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $58,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $48,640.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $63,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $812,969.95 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 255 | $16,487,382.73 | 19.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,303** | **$84,043,133.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WP97 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $869,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $570,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $322,385.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $158,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $582,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $730,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $185,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,178,179.61 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $223,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FIRST CREDIT UNION | 2 | $512,047.23 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $572,850.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $213,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 4 | $837,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $183,134.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $401,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 17 | $3,256,058.02 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $546,069.31 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 2 | $534,509.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $242,380.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 9 | $1,983,516.60 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $417,450.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $910,988.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 3 | $522,232.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $604,413.95 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $1,169,725.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $998,450.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,114,600.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $330,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 1 | $256,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $1,384,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | $217,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $332,100.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $255,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,270,020.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $332,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $255,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $230,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $160,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $845,825.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $161,505.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $232,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $194,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $150,232.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $387,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $179,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $599,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CRESCENT CREDIT UNION | 2 | $580,061.56 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $258,759.30 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | $1,079,702.24 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $434,738.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $321,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $379,430.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $640,550.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $470,450.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $532,069.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $302,287.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $416,018.77 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $335,516.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 3 | $612,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $465,405.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $341,996.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $542,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $164,682.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,388,698.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $159,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,765,343.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $176,490.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $332,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | $260,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $237,221.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $365,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $907,050.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $176,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 4 | $806,458.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $225,768.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $239,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $227,726.04 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $318,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,258,650.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $204,155.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $428,050.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 5 | $1,189,911.95 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $151,905.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $338,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME STATE BANK | 1 | $231,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $187,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $243,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 2 | $352,244.41 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $408,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $214,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $154,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $154,133.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $323,519.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $381,425.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $307,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $598,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,596,650.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 2 | $590,097.02 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $313,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $159,030.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $783,350.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $576,175.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $163,305.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MISSOURI CREDIT UNION | 2 | $345,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $159,125.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $211,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $182,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 4 | $886,754.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $232,446.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $334,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $407,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $163,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $161,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $460,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 6 | $1,227,700.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $222,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $267,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $524,655.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $165,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $157,512.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $280,829.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $888,497.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $419,550.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $370,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $289,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $1,290,650.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $213,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $394,107.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RSI BANK | 1 | $156,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $181,442.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $369,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $533,558.73 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $260,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $487,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $623,525.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $365,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $487,065.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $275,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $579,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 5 | $1,222,815.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 1 | $251,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $693,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 4 | $1,111,880.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $344,280.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,607,401.14 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $153,520.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $351,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $484,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $408,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 1 | $332,100.49 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $219,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 7 | $1,873,690.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 2 | $324,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $209,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $498,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $468,982.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $15,302,398.25 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **443** | **$102,422,750.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPA4 | | CITIMORTGAGE, INC | 1 | $178,833.69 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 24 | $5,586,843.41 | 91.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $360,908.18 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,126,585.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPB2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $188,184.84 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | $84,509.75 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 16 | $1,482,854.87 | 41.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 4 | $342,062.04 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $104,804.97 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,338,624.40 | 37.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,541,040.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPC0 | | FIRSTBANK PUERTO RICO | 27 | $4,187,436.23 | 72.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,603,652.24 | 27.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$5,791,088.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPD8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $27,039.92 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $296,948.92 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 2 | $88,913.96 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $83,846.86 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 33 | $2,081,898.67 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $77,755.30 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $61,268.73 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $1,494,554.33 | 35.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$4,212,226.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPE6 | | AMERICAN BANK CENTER | 2 | $69,990.64 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $49,198.30 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | $324,384.30 | 20.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 3 | $161,046.88 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | $710,406.73 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $60,273.15 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $112,654.09 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $125,474.85 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,613,428.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPF3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $195,000.00 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | $826,700.00 | 23.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 3 | $460,550.90 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $95,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SHEA MORTGAGE, INC | | | | | | | | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 9 | $876,682.94 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,103,143.96 | 31.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,557,077.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPG1 | | ASSOCIATED BANK, NA | 3 | $202,745.17 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 3 | $234,709.22 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $960,182.82 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 1 | $258,314.41 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $129,800.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $43,853.30 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | $198,843.25 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $53,564.99 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TIERONE BANK | 1 | $25,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $106,301.67 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $89,420.36 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $151,890.57 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$2,454,625.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPH9 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $264,516.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | $873,800.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $721,500.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $240,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $232,700.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $517,100.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $213,600.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 4 | $958,111.52 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL BANK OF OHIO | 1 | $30,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $115,373.33 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $430,850.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 4 | $1,032,900.00 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INDEPENDENT BANK CORPORATION | 1 | $115,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INVESTORS SAVINGS BANK | 1 | $305,000.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $110,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $297,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $276,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $80,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $273,992.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $224,140.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $339,000.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SACRAMENTO CREDIT UNION | 1 | $286,150.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SAFE CREDIT UNION | 2 | $537,400.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $88,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,000,425.00 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $285,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $205,567.93 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $2,354,328.05 | 18.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **60** | **$12,408,253.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPJ5 | | AMERICAN INTERNET | 6 | $1,437,400.00 | 47.91% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | CITIMORTGAGE, INC | 2 | $378,643.25 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,184,000.00 | 39.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,000,043.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPK2 | | ARVEST MORTGAGE COMPANY | 2 | $412,500.00 | 26.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 5 | $736,640.78 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $317,083.60 | 20.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $112,500.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,578,724.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPL0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | $5,319,300.00 | 76.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $145,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $385,000.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $214,110.77 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $550,000.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $379,455.68 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,992,866.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,063,675.00 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,922,810.00 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $123,888.96 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $100,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 4 | $576,294.00 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $300,000.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $234,660.78 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,371,655.67 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$5,692,984.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPN6 | | ALTAONE FEDERAL CREDIT UNION | 2 | $240,662.51 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATED BANK, NA | 2 | $388,400.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 2 | $309,766.15 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $104,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $140,800.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $155,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $220,000.00 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $70,965.96 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $148,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $185,800.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 5 | $690,703.65 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $553,000.00 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $300,000.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $157,500.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE MARKETS, LLC | 1 | $91,214.39 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 2 | $265,500.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE PEOPLES CREDIT UNION | 1 | $119,716.39 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 1 | $158,484.58 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $143,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $514,322.29 | 10.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$4,956,835.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPP1 | | FINANCIAL PARTNERS CREDIT UNION | 1 | $165,000.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $268,000.00 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | $1,288,000.00 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $271,000.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $315,000.00 | 11.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $169,600.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $114,000.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $170,000.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,760,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPQ9 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $176,250.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $154,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $688,550.00 | 17.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | $106,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $180,000.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $103,100.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $71,961.32 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $281,520.52 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $386,762.50 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $233,000.00 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $154,815.53 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $331,422.00 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RABOBANK, N.A | 1 | $108,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $175,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $118,500.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $367,200.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $401,350.00 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,037,431.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPR7 | | AMERICAHOMEKEY, INC | 1 | $260,127.98 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | $656,851.74 | 13.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 2 | $330,843.06 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 2 | $410,109.72 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $146,919.17 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $221,708.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 2 | $526,198.57 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $169,490.51 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $618,665.00 | 12.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 2 | $177,608.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC | 1 | $75,033.78 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $120,470.58 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $98,671.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,113,275.63 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$4,925,972.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WPS5 | | AMARILLO NATIONAL BANK | 1 | $52,891.65 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CIS FINANCIAL SERVICES, INC | 5 | $475,071.00 | 16.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | $273,358.54 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 2 | $310,768.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 6 | $728,335.00 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $71,575.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OMNIAMERICAN BANK | 1 | $38,220.13 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $169,060.58 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $39,236.10 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $716,818.00 | 24.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$2,875,334.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPT3 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $277,760.94 | 11.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 12 | $1,891,190.17 | 74.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $353,804.87 | 14.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,522,755.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $335,800.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 1 | $136,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $162,490.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL BANK OF PROVO | 1 | $383,200.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 4 | $1,160,103.23 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $89,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | $737,300.00 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 1 | $176,919.92 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OCEANFIRST BANK | 1 | $365,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $172,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $176,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A | 1 | $306,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $406,700.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 6 | $1,160,033.38 | 8.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $296,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $489,500.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SPACE COAST CREDIT UNION | 1 | $205,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $159,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF THE LAKES | 1 | $128,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $3,889,822.51 | 29.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $254,860.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,874,095.26 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$13,279,324.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPV8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $403,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT | 8 | $1,514,393.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $178,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE BANK | 2 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $199,765.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 3 | $568,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | $1,939,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $563,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $377,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,317,504.10 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAHOMEKEY, INC | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 3 | $555,357.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $375,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $557,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $392,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $376,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 18 | $3,473,900.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $181,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 50 | $9,467,633.27 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $377,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 7 | $1,489,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | | |
| | AUBURNBANK | 2 | $367,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $185,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 24 | $4,565,523.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $369,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 4 | $733,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $369,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $357,694.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 23 | $5,221,099.97 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $374,506.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $655,765.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $399,765.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,461,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $592,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $2,663,100.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $205,799.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $363,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,565,150.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | $955,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 4 | $728,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $553,862.76 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,031,398.16 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $187,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $728,166.07 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $175,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | $591,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $556,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $181,132.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $2,649,581.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $176,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $563,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $191,663.58 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $204,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORTRUST BANK | 2 | $372,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $747,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 2 | $383,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $398,015.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $185,382.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $375,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 2 | $382,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $552,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $2,502,420.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $178,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE NATIONAL BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $722,388.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $191,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $202,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $367,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 5 | $1,167,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $392,757.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $567,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $746,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $990,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $193,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $971,397.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 8 | $1,528,582.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $602,240.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $187,412.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $371,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE | 19 | $3,568,130.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $751,673.75 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | $3,599,869.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $384,817.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $375,295.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $176,790.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $941,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $176,669.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $752,285.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $173,582.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $399,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $196,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $368,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $209,110.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $179,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 20 | $4,335,940.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $189,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE | 1 | $199,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | GEO-CORP, INC | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $401,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $743,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $201,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $201,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $358,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $382,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $2,710,300.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $437,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 8 | $1,523,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $577,542.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $199,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $195,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $376,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $194,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOOSAC BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | $3,120,762.16 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | $205,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $381,277.12 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 5 | $1,219,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $181,776.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | $741,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $437,990.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 8 | $1,549,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $389,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $393,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $734,462.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $181,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 3 | $1,332,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $177,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $1,839,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $189,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $923,875.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LYONS MORTGAGE SERVICES, INC | 1 | $182,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 3 | $540,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 3 | $543,782.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $196,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $1,894,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $386,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $569,360.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | $993,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 3 | $544,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $364,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $196,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 4 | $782,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $573,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $197,730.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 4 | $757,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MONTICELLO BANKING COMPANY | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $383,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $382,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $176,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 2 | $612,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $488,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $406,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 8 | $1,550,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | $565,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,552,222.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 4 | $745,199.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | $363,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 1 | $177,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $388,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 5 | $928,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $207,244.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $175,751.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $570,765.20 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $204,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $193,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $612,655.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $360,546.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $2,515,659.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $401,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $1,727,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $200,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $555,715.38 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $381,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $392,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $573,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $186,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $175,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $435,488.12 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $737,983.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $818,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $195,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $380,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,327,890.28 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $181,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | $2,852,574.52 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $175,788.52 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $362,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $187,779.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $175,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $384,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 2 | $407,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $379,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $186,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STURDY SAVINGS BANK | 2 | $400,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 10 | $1,923,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $359,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $191,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 5 | $964,661.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | $184,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 6 | $1,164,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT | 2 | $358,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $970,566.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $359,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $198,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $395,430.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $361,408.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $186,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 25 | $4,806,675.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 5 | $930,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $175,793.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $209,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL BANK FSB | 1 | $446,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $392,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $390,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $190,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | | VERITY CREDIT UNION | 2 | $639,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $389,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $392,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $394,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $184,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $966,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $386,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $589,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $785,256.69 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 183 | $39,898,937.87 | 17.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,125** | **$227,641,644.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPW6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $109,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $183,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $590,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 4 | $385,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $95,706.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $279,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $191,940.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 1 | $95,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $941,170.36 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 7 | $677,121.38 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $85,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $91,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $194,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 14 | $1,290,852.61 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $85,445.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $196,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $86,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 30 | $2,920,000.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 3 | $294,829.39 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $88,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 10 | $936,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $86,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 5 | $488,739.90 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 18 | $1,744,960.06 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $100,370.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 2 | $207,140.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $189,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $88,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $207,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $197,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $190,594.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 4 | $390,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $99,610.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 7 | $695,832.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $182,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTREBANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $186,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $104,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $105,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $97,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 3 | $288,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $387,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $101,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $303,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | $383,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $302,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $107,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 4 | $383,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $107,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 2 | $201,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $104,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $179,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $691,232.15 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $192,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 6 | $583,849.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $197,125.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST WEST BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $180,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $105,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 3 | $313,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $106,582.71 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $205,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $200,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 3 | $308,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $201,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $293,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 3 | $289,650.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $376,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $298,987.85 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $691,741.08 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $848,900.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $286,175.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $173,237.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $89,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $99,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $181,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $293,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $475,650.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $217,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $457,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $371,368.10 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $91,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $212,920.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $91,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $472,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $102,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $92,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $273,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $107,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $286,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEGACY BANKS | 1 | $97,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 3 | $263,992.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | $463,787.21 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $416,150.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $199,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $93,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $90,859.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $93,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $395,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $286,709.19 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,610.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $95,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-PENN BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $205,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $306,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $106,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $202,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $99,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $93,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $293,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $87,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | $288,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $308,840.37 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $569,585.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $289,063.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $87,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $196,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $208,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $379,645.17 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $86,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | $268,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 1 | $99,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $94,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $295,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $378,312.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $196,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $182,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $106,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $183,656.81 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $103,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $98,232.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 3 | $277,652.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $268,574.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $47,080.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $191,986.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 2 | $198,812.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $485,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $190,258.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $89,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | $201,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $398,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $178,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $375,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $171,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $193,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $207,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $190,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $197,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 10 | $987,237.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $101,943.54 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $175,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 5 | $462,413.84 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $204,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $98,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $88,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $197,410.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 7 | $647,822.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $97,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $96,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $199,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $87,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 1 | $96,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $108,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $210,003.49 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 149 | $14,495,916.66 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **705** | **$68,179,312.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPX4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $478,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 3 | $344,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $119,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $236,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 1 | $114,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,160,557.51 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 3 | $359,947.42 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $115,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $110,946.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | $113,027.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $121,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $122,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $572,300.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $116,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 19 | $2,227,580.63 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $119,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $1,507,705.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $350,052.49 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 5 | $579,587.05 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $233,530.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $237,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 2 | $227,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $116,543.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $359,536.82 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $118,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $233,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $234,022.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $231,920.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 2 | $242,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $110,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $333,043.80 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEXTER CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $111,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $117,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $345,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $122,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 5 | $586,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $346,250.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $109,024.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $112,520.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $358,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $122,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $242,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $243,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $340,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $353,075.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $451,033.69 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $230,542.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 3 | $283,226.39 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $242,723.56 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 3 | $358,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $122,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $228,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $111,081.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $237,141.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $117,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $117,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $109,087.07 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $337,565.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $117,823.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $356,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $342,050.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $460,876.25 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $102,999.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $234,546.02 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $120,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $348,844.70 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $340,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $115,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $234,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $222,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $340,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING | 1 | $118,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $234,663.83 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $354,427.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $112,107.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $220,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $232,589.59 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $235,705.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $124,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $237,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $344,846.95 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $227,548.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $123,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $243,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $110,844.73 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $703,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $112,554.74 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $231,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 11 | $1,280,711.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $117,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $116,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $122,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $352,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 3 | $358,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $110,885.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $116,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 2 | $227,548.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 2 | $226,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | $111,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $110,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $118,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $108,579.65 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 4 | $472,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $122,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $115,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $354,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $111,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $11,505,206.97 | 23.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **417** | **$48,453,429.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WPY2 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $289,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $139,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 9 | $606,802.98 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 9 | $499,646.44 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $339,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMARILLO NATIONAL BANK | 7 | $474,474.58 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $331,872.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 5 | $293,534.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $77,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 3 | $216,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $116,175.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $80,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 14 | $871,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $330,016.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $161,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 51 | $3,164,276.59 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $130,478.46 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 4 | $281,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 22 | $1,353,439.12 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $157,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $81,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $40,482.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 2 | $115,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 19 | $1,140,447.75 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $66,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $151,262.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $26,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 2 | $112,466.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $348,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 7 | $412,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $74,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 4 | $300,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $107,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $83,080.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $345,594.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 7 | $439,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | $231,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $69,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 2 | $140,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $259,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $293,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $35,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $176,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $124,360.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 6 | $397,699.34 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $46,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $57,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 4 | $302,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $286,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $63,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION ONE | 1 | $26,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $834,156.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $330,825.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | $353,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $74,707.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $331,565.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $77,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUPAGE CREDIT UNION | 1 | $77,580.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $210,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 3 | $231,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $142,309.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $67,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $150,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $37,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 2 | $117,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 3 | $157,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 7 | $397,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 5 | $272,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $260,710.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $74,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $160,947.81 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $122,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $119,810.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 3 | $183,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $401,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $572,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 10 | $612,062.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $109,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 7 | $455,841.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $53,521.83 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $70,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $114,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $115,323.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $154,937.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 5 | $322,905.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $73,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 4 | $247,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $53,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 4 | $269,474.70 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $49,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $154,608.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $61,569.68 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $161,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE | 4 | $294,881.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | $105,440.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $74,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $131,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $59,604.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 5 | $259,084.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $107,790.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | $785,840.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $69,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $52,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $442,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $50,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $337,524.60 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 2 | $146,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEOMINSTER CREDIT UNION | 3 | $191,624.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $296,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $145,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $207,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $84,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $122,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 7 | $415,495.46 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 4 | $262,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $127,070.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 7 | $422,282.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $352,948.15 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-PENN BANK | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 4 | $273,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 5 | $247,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $72,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 5 | $267,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 3 | $177,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $65,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $158,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $132,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $219,967.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $185,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $140,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 2 | $114,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $77,689.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $95,219.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $336,349.64 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $200,259.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $136,850.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 5 | $324,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $61,778.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $59,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $59,768.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 5 | $264,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 2 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PAPER CITY SAVINGS ASSOCIATION | 7 | $471,353.49 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $218,145.91 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $489,983.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $74,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $81,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | $197,580.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $108,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 13 | $769,861.43 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $79,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 1 | $83,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | $455,926.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $267,985.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 3 | $203,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $269,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $346,989.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $42,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 2 | $101,324.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $139,964.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $133,152.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $74,059.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $231,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $162,684.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $76,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $69,323.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $17,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $46,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $140,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $39,000.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE | 3 | $205,212.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 3 | $235,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 4 | $173,224.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $82,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $28,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 10 | $641,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $141,721.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 3 | $174,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $110,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $60,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 1 | $73,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $196,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $22,680.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $361,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $84,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 4 | $223,605.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | ULSTER SAVINGS BANK | | | | | | | | | |
| | | UMPQUA BANK | 2 | $112,561.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 2 | $136,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 2 | $124,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 2 | $124,079.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $138,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 3 | $168,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $83,672.41 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $75,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 2 | $156,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $80,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $65,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $209,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $288,308.53 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 248 | $15,761,090.83 | 23.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,047** | **$65,947,171.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WPZ9 | | | 1 | $156,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $191,531.94 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 1 | $148,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $256,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $141,359.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 3 | $463,480.47 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 1 | $155,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 42 | $8,451,477.02 | 31.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $232,350.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $167,322.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $196,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $142,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $140,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $298,889.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DURANT BANK AND TRUST COMPANY | 2 | $300,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $253,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FAIRWINDS CREDIT UNION | 1 | $358,624.81 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FARMERS BANK & TRUST | 1 | $260,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK | 1 | $148,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST COUNTY BANK | 1 | $200,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $478,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $309,203.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $404,876.71 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $791,728.17 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $129,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $170,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $135,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $151,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $318,750.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $154,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $147,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 2 | $291,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 1 | $170,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $580,000.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $222,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $236,250.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 1 | $345,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $209,600.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $128,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $174,666.58 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $192,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $137,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 3 | $473,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PBI BANK | 1 | $168,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A | 1 | $156,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 3 | $385,097.59 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $137,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $136,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TXL MORTGAGE CORPORATION | 1 | $140,461.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $179,312.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $148,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $374,563.68 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $5,415,246.06 | 20.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$26,963,290.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQ39 | | BANK OF AMERICA, N.A | 4 | $351,168.78 | 12.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $208,381.37 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 1 | $140,426.88 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | $1,911,209.39 | 69.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $120,954.89 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,732,141.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQ54 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $119,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $315,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $178,028.99 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 23 | $5,655,511.34 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $325,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CENTRAL BANK | 1 | $412,550.87 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 1 | $186,793.31 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVERBANK | 1 | $46,869.09 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $196,875.52 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $98,750.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $139,460.80 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $266,500.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $317,600.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $127,600.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $216,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 1 | $112,716.82 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $130,625.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $265,200.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $239,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $215,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $127,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $82,890.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | $1,211,034.15 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $309,000.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $150,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $244,364.87 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $993,107.99 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$13,264,078.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQ62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $775,000.00 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $390,363.20 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | $4,129,628.85 | 67.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $572,261.07 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $291,034.84 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$6,158,287.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQ70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $855,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | $1,078,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $559,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $646,755.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT | 6 | $2,104,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 7 | $1,241,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $320,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | $168,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | $992,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $858,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $504,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 2 | $335,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,045,955.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $333,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 3 | $468,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $787,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $553,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $136,693.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | $9,021,700.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 2 | $489,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 15 | $2,798,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 2 | $331,132.65 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 3 | $780,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $197,739.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 24 | $5,558,044.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 9 | $1,961,062.22 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $219,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 62 | $18,621,177.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $188,184.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 13 | $3,833,680.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $307,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $585,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 11 | $3,433,720.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,229,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $140,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 3 | $792,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $828,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,161,200.72 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $143,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $378,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 24 | $6,896,100.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | $647,870.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 2 | $339,782.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 4 | $1,402,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $465,608.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 4 | $1,110,405.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,246,185.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | $1,378,710.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $170,050.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $647,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $348,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | $1,530,706.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 1 | $725,016.85 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $169,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $434,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $135,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $883,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $238,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $416,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 4 | $653,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | $3,148,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 2 | $640,992.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 6 | $1,225,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $256,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $481,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMUNITYONE BANK, N.A | 3 | $788,752.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $154,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $155,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 4 | $627,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 3 | $602,520.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 12 | $3,423,445.80 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 5 | $1,057,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $614,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $144,079.32 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 4 | $709,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $4,130,341.39 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE NATIONAL BANK | 1 | $268,898.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 2 | $468,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $254,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $311,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 3 | $544,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 3 | $789,733.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $417,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 5 | $1,463,345.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $293,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | $1,183,420.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,853,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $230,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $354,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 3 | $626,950.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $534,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | $856,025.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $300,620.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | $2,296,850.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $191,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $278,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 22 | $5,241,350.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $701,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 2 | $454,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 3 | $731,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,230,282.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL | 4 | $653,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 19 | $5,204,540.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $154,948.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $246,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $153,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $401,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 3 | $1,111,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | $6,108,593.41 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 3 | $831,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $219,763.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 5 | $1,073,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $378,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 9 | $1,926,606.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 3 | $523,932.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $316,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | $826,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $370,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $171,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $557,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | $3,612,340.41 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $199,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 3 | $781,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $313,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HAWAII NATIONAL BANK | 5 | $1,796,887.86 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $143,541.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | $1,186,348.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $508,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $592,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $357,420.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $316,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | $2,453,089.09 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $477,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $560,520.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | $1,158,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $402,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 7 | $1,316,450.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 15 | $4,549,922.69 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,288,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 4 | $1,150,960.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 2 | $657,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 11 | $3,901,599.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LIBERTY BANK FOR SAVINGS | 2 | $372,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 4 | $1,213,611.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $1,002,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $827,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 5 | $1,346,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 23 | $5,462,332.84 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $209,886.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $205,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $355,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 6 | $1,308,490.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $553,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $387,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,235,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $776,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $293,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $364,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $896,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 3 | $766,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $339,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | $159,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 3 | $482,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $787,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $294,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 2 | $476,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ALLIANCE BANK | 1 | $154,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $463,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $433,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $777,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $183,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $380,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $380,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $139,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $125,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $508,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $203,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 8 | $1,374,874.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 6 | $2,129,557.87 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $408,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 3 | $819,637.87 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $347,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,443,979.83 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $564,322.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $128,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $161,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $475,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $198,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $859,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,468,481.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $140,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFILE BANK FSB | 1 | $275,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 2 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 3 | $572,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $673,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $199,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $242,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $684,781.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $348,643.19 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $570,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,423,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | $1,054,251.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 6 | $1,538,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | $1,032,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $615,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $196,175.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $554,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $136,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $313,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $308,129.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | $3,868,047.17 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $548,603.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 1 | $348,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $515,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | $714,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $335,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $151,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $2,097,020.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $383,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $605,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | $1,761,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $296,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | $1,874,679.64 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $216,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $357,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $221,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $620,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $274,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $199,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $194,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $339,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $328,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $183,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 7 | $1,399,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $278,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $206,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $138,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 16 | $3,616,818.65 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | $1,622,020.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $324,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $335,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $280,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $466,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 4 | $960,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $275,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | $528,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | $4,859,955.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $147,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | $1,667,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $569,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 174 | $41,392,396.24 | 13.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,243** | **$310,252,211.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQ88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | $11,736,953.50 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 18 | $4,166,503.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 5 | $1,429,800.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 1 | $180,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 4 | $1,200,500.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $265,960.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 2 | $740,728.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 38 | $8,348,352.41 | 17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 74 | $21,049,710.09 | 42.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **181** | **$49,118,507.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQ96 | | BOTTOMLINE MORTGAGE, INC | 1 | $528,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 2 | $791,753.85 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $415,455.53 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 225 | $55,543,949.28 | 87.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $341,650.02 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $5,780,682.77 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **244** | **$63,401,491.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQA3 | | ABACUS FEDERAL SAVINGS BANK | 1 | $300,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $301,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $804,000.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 1 | $186,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $275,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 1 | $225,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 5 | $1,420,000.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 3 | $688,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $182,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $216,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | $618,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $233,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $350,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $400,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 1 | $180,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $225,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $232,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $195,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $400,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $210,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $1,176,000.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 2 | $375,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 1 | $272,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 2 | $450,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 4 | $1,294,691.23 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 2 | $371,100.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $300,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $303,750.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | INVESTORS SAVINGS BANK | | | | | | | | | |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $265,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LENDUS, LLC | 7 | $2,355,550.00 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LIFESTORE BANK | 1 | $247,875.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LYONS MORTGAGE SERVICES, INC | 2 | $478,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $479,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MISSION FEDERAL CREDIT UNION | 1 | $279,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OPPORTUNITIES CREDIT UNION | 1 | $217,975.41 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PORT WASHINGTON STATE BANK | 2 | $472,750.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $315,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROVIDENT CREDIT UNION | 1 | $236,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REDWOOD CREDIT UNION | 3 | $849,750.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RIVERHILLS BANK | 1 | $183,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $191,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 2 | $446,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $409,500.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $240,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $350,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $5,506,500.00 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **95** | **$26,703,791.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQB1 | | AMERICAN INTERNET MORTGAGE, INC DBA | 45 | $15,549,746.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 65 | $16,888,961.00 | 8.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 13 | $4,265,450.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $289,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $4,418,801.77 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 11 | $3,241,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 19 | $5,954,200.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFIRST BANK | 3 | $860,802.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 11 | $3,224,939.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 20 | $6,375,785.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 6 | $1,270,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | $380,903.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 449 | $135,583,109.81 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **665** | **$198,720,198.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQC9 | | GATEWAY BANK, F.S.B | 15 | $3,487,651.40 | 66.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | $964,198.12 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $797,603.62 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,249,453.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQD7 | | ACHIEVA CREDIT UNION | 1 | $86,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $84,174.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $205,381.78 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUST OF THE CUMBERLANDS | | | | | | | | |
| | ANCHORBANK FSB | 2 | $206,579.65 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 16 | $1,575,655.45 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $107,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 3 | $302,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $99,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 6 | $588,150.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | $91,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $405,100.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $101,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $107,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $182,440.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | $96,045.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIMORTGAGE, INC | 1 | $94,739.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $192,674.51 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $408,624.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $88,900.28 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $109,519.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $91,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $102,909.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $103,410.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $89,899.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $98,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $90,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $108,360.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $184,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $206,912.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $89,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $95,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $380,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $99,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $465,130.87 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | $1,510,800.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | $610,746.69 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $101,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $89,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $95,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $304,202.75 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $94,425.52 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 17 | $1,551,284.92 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | $579,521.12 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 3 | $295,913.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $200,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 2 | $161,282.02 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $191,190.88 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 1 | $88,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $190,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $174,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $87,960.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $84,880.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $100,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $106,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $90,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUST MORTGAGE, INC | 3 | $285,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $271,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $277,350.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $197,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $101,383.57 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $93,897.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $103,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $98,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $96,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $88,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $106,785.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $105,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $190,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $94,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $97,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $92,595.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $93,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $189,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $94,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $98,971.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 1 | $105,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | $606,029.14 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $198,289.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 4 | $394,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PNC BANK, N.A | 2 | $199,484.44 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $86,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL | 3 | $284,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $206,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $95,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $208,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $104,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $208,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $370,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $288,824.43 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $103,184.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $93,120.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $107,878.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $101,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $88,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $98,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $201,559.41 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $108,680.11 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $93,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $93,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $104,225.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | STANDARD PACIFIC MORTGAGE, INC | | | | | | | | |
| | | STATE BANK OF CROSS PLAINS | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $104,665.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $95,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $93,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $824,166.44 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE TRUST BANK | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $99,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | $196,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $92,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $288,774.50 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $105,761.91 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $90,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 1 | $108,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $101,768.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $313,425.06 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 103 | $9,863,100.91 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **376** | **$36,329,103.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQE5 | | ACACIA FEDERAL SAVINGS BANK | 1 | $117,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $239,731.21 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $342,376.74 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $233,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $350,700.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 13 | $1,517,702.29 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $118,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $238,731.34 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $109,998.15 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $114,735.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 1 | $111,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $111,372.10 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIMORTGAGE, INC | 2 | $232,917.80 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | $122,626.39 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $119,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $122,390.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $367,900.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $357,715.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $358,100.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $113,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | $240,210.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $110,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $117,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $122,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $112,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $352,800.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $231,430.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $353,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $365,025.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $119,730.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $231,133.61 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $115,264.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 2 | $236,100.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $118,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $119,865.53 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $110,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $113,869.24 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $123,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $117,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INVESTORS SAVINGS BANK | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $114,871.13 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $112,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,449.68 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $117,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $117,609.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $115,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $123,857.77 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $111,150.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $114,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $114,030.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $114,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $114,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $124,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES | 2 | $237,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $223,346.46 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $225,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 1 | $119,435.42 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $116,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $115,425.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $243,700.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $115,620.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $114,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $103,658.52 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $116,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $116,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $110,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $123,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $111,624.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $109,663.19 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $236,757.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | | TIERONE BANK | 1 | $123,358.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $111,871.53 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $115,870.01 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $116,109.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $234,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $230,400.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $119,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $112,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $5,186,506.61 | 23.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **185** | **$21,697,590.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQF2 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $263,648.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $148,637.13 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $129,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $388,600.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $256,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $129,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 2 | $253,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $126,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $386,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $145,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 12 | $1,618,015.86 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $144,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $398,185.73 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 1 | $143,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKERS FINANCIAL GROUP INC | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARRE SAVINGS BANK | 1 | $145,836.40 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $128,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $148,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $137,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $137,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $259,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $134,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $135,844.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $128,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $145,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS 1ST BANK | 1 | $134,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $526,800.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $146,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $135,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $129,854.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $282,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $135,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $266,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $143,204.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $148,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $135,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $141,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $127,721.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $263,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $140,077.22 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $137,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $394,495.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $1,496,050.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $260,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $135,375.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,843.49 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $143,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $137,372.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | $691,957.05 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $252,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP | 1 | $127,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $526,026.85 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $413,568.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $568,922.81 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $137,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $402,178.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $127,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 4 | $539,040.43 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $139,680.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $140,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $135,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUST MORTGAGE, INC | 1 | $138,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $131,650.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $137,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $422,348.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $128,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 2 | $262,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $126,151.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $130,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $131,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $131,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $142,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 2 | $258,270.64 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $264,028.22 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $276,393.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $144,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $147,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $141,737.23 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 4 | $537,731.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $136,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $682,850.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $135,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PNC BANK, N.A | 1 | $147,792.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $258,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $132,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $412,874.97 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | $145,820.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | | |
| | S&T BANK | 1 | $135,043.34 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $139,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $136,643.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $143,665.84 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | $146,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $134,602.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $125,723.55 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $141,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $148,488.37 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $125,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $129,850.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $148,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $128,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $286,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $145,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $131,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | $821,118.82 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | TINKER FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 2 | $262,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 3 | $396,865.14 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $129,857.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $130,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $262,203.17 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $289,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $148,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $131,848.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 69 | $9,388,134.77 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **284** | **$38,488,127.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQG0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $131,361.03 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $53,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 4 | $285,690.55 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $126,302.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 5 | $288,100.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $66,841.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $171,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $247,720.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $33,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 5 | $325,418.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 23 | $1,459,667.59 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $205,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $32,775.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 5 | $320,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $63,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $146,929.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $67,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 1 | $44,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $519,032.28 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 1 | $59,001.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $66,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $41,424.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $61,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $67,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $241,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $102,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $59,858.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | $90,420.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $113,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $228,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $84,063.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $81,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $45,975.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $102,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $79,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $48,884.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $49,343.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 10 | $597,240.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $308,405.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 3 | $190,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $74,156.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $164,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 3 | $206,504.75 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIFTH THIRD BANK | 1 | $83,706.39 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $44,898.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $364,823.84 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 3 | $165,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $75,666.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $28,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $215,839.03 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $40,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $186,275.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $69,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $353,945.94 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 18 | $1,008,154.65 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 4 | $284,350.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $73,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $94,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $112,584.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $151,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 17 | $912,482.36 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $84,502.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $134,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 3 | $227,169.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $153,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GECU | 1 | $47,448.01 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $79,723.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $81,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT | 2 | $123,854.05 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $80,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $334,175.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $172,087.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $37,956.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $135,654.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $63,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $53,868.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $88,708.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $45,949.65 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $67,128.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $230,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $63,197.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $50,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $190,406.66 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $70,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 3 | $193,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $68,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARSHFIELD SAVINGS BANK | 1 | $76,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $56,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $146,034.90 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $126,625.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $42,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $107,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $58,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 4 | $123,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $75,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $64,729.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $73,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 2 | $160,407.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $96,542.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST GEORGIA BANK | 2 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $220,900.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 2 | $158,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 3 | $201,080.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $56,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | OMNIAMERICAN BANK | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $142,420.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $238,450.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $162,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $41,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $121,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $83,203.35 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $78,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 5 | $358,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 1 | $60,373.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | $717,050.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $114,375.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $79,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $79,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $81,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $52,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $77,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $62,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 6 | $384,050.93 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $59,932.77 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 2 | $125,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | $464,158.63 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $167,903.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 3 | $199,281.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $71,417.98 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | $222,766.90 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $113,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $54,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $75,519.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $53,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $74,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $62,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $28,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $83,908.06 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $200,962.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $413,100.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $65,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE | 1 | $53,804.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $68,721.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 2 | $85,397.01 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 3 | $121,422.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | $258,483.95 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $82,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $75,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $77,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $140,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $197,997.46 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $126,002.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $47,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $159,920.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $101,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $63,225.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $89,954.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $78,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $84,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $83,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLIS STATE BANK | 1 | $38,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $71,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $76,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | 3 | $181,312.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $49,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $425,711.49 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 122 | $7,651,008.16 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **561** | **$34,579,269.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQH8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $396,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $206,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $724,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 4 | $1,026,842.66 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $813,857.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 1 | $185,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 26 | $6,305,079.12 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $236,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 4 | $1,194,944.21 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF HAWAII | 2 | $617,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 10 | $2,989,727.46 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $491,168.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BETTER BANKS | 2 | $586,386.36 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | $2,364,400.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BRYN MAWR TRUST COMPANY THE | 2 | $668,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CAMBRIDGE SAVINGS BANK | 4 | $1,532,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $348,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | $622,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $816,297.58 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,276,914.74 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $263,287.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $254,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $2,178,811.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $182,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $279,999.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $179,910.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $300,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $336,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $249,710.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $266,101.49 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $824,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $446,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $272,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $206,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $379,910.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 3 | $987,397.54 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $192,029.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $532,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $680,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $191,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $407,793.12 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,030,618.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | $462,242.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $337,425.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $298,575.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $453,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $247,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORP | 2 | $560,580.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FULTON BANK | 5 | $1,339,945.71 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $650,269.12 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $505,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $313,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $688,839.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 3 | $708,691.85 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $186,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $895,935.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANCOCK BANK | 2 | $623,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 4 | $1,075,935.09 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $369,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $595,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $264,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $192,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $178,186.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMESTREET BANK | 2 | $552,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $241,341.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 7 | $1,607,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 3 | $756,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $307,158.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $189,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $1,221,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $412,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LENDUS, LLC | 8 | $2,838,800.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $217,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $268,811.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $408,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $212,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $680,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $417,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,196,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $491,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $232,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $281,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $189,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $492,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 3 | $871,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $523,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $225,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $198,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | $625,400.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 5 | $973,800.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $216,551.32 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $220,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $453,491.27 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 5 | $1,427,989.38 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 2 | $375,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $481,250.52 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $207,761.41 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $188,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PHH MORTGAGE CORPORATION | 5 | $2,263,041.00 | 1.85% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $183,803.29 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $190,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PMC BANCORP | 1 | $455,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,097,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A | 1 | $410,887.23 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $554,941.88 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 2 | $473,700.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 3 | $847,358.27 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $239,749.43 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SAHARA MORTGAGE | 1 | $339,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $604,948.50 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $463,125.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $372,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $206,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $416,532.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $324,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $903,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $199,775.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | $1,124,731.01 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $399,551.79 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $215,503.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $260,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $337,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $241,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $216,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $511,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $431,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $225,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,947.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $2,061,944.96 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 2 | $370,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $218,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $599,770.59 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $732,613.62 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $1,296,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $178,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $224,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $199,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $312,582.49 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $30,319,333.76 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **455** | **$122,500,258.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQJ4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $251,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $693,816.74 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $247,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $285,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $155,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 7 | $1,217,092.92 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | $318,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $236,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 10 | $2,971,289.33 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $522,100.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $270,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $179,174.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | $537,781.22 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $179,807.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $173,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 1 | $308,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $645,300.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $259,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $297,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $735,450.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $192,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $663,420.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,134,150.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $156,647.35 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $574,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $402,625.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 2 | $359,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $1,675,314.93 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 5 | $1,238,300.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,356,350.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $312,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $375,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $179,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $224,494.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUST MORTGAGE, INC | 1 | $185,625.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $484,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $195,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $330,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $415,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 9 | $2,608,550.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $304,905.23 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | $781,800.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $480,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $872,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $206,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $196,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $181,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $441,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $206,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 1 | $208,698.40 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $219,223.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $328,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | | RABOBANK, N.A | 4 | $1,394,400.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 2 | $458,485.68 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 4 | $995,600.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | $304,159.60 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $625,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $219,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $198,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $300,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $168,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 5 | $1,195,780.35 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 2 | $611,250.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $189,792.03 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $162,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $13,225,608.99 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **184** | **$48,803,343.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQK1 | | ARVEST MORTGAGE COMPANY | 7 | $1,946,050.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $941,500.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $226,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $674,776.33 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 4 | $1,104,552.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 27 | $7,022,600.00 | 11.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JUST MORTGAGE, INC | | | | | | | | |
| | | SEATTLE BANK | 4 | $1,466,600.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 3 | $847,697.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 154 | $44,792,375.61 | 75.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **206** | **$59,022,150.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQL9 | | ACHIEVA CREDIT UNION | 1 | $131,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $176,228.08 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $320,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $307,150.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $519,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $123,321.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $215,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $475,815.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | $785,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $229,128.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 15 | $1,705,500.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $75,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 7 | $1,324,026.79 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKFINANCIAL FSB | 1 | $37,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $71,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 1 | $42,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $131,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $259,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $228,187.55 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $133,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,167,322.59 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 3 | $193,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $190,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $66,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $240,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $72,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $352,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | $24,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $39,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $284,900.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $240,206.55 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $127,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $181,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | $203,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $87,347.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $60,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | $265,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $217,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $286,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $132,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $128,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $737,634.48 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $27,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $183,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $47,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $519,400.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $43,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $52,341.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $72,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $121,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 9 | $1,072,884.61 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $395,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $381,200.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $38,269.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $461,450.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $205,860.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $40,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $52,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $27,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $117,214.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $31,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $107,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $98,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $46,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $236,750.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $354,607.35 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | $233,350.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $428,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 1 | $150,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $57,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $55,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $187,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | $348,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $408,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $125,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $350,130.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $337,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $117,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $38,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | $89,400.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $63,573.89 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 3 | $307,585.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $58,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $39,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $73,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | $291,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $360,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $140,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $118,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $309,908.95 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $55,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $129,724.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SOUTHERN BANK & TRUST COMPANY | 1 | $56,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $833,600.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $387,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $225,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $177,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $64,564.37 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $23,972.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $50,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $195,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $35,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 1 | $168,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $218,108.48 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $254,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $51,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $76,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $161,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $283,294.23 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $212,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $109,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $214,502.26 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $180,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $180,512.33 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $6,202,980.57 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **316** | **$35,410,353.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQM7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $466,984.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | $1,856,800.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $332,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | $393,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 2 | $423,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | $289,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 23 | $3,631,850.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $105,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 38 | $6,459,772.94 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | | |
| | AMERICAN BANK | 6 | $720,312.34 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $311,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 4 | $549,974.72 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | $2,568,400.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $299,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 2 | $287,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $224,108.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $525,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 35 | $6,219,200.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $301,836.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 1 | $112,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $109,890.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $525,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 5 | $646,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 7 | $1,431,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $75,753.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 3 | $526,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 2 | $521,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 4 | $471,730.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKIOWA | 1 | $87,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $727,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKWEST | 1 | $95,950.81 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 8 | $2,058,694.51 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | $333,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $204,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $752,648.20 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $59,999.62 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 13 | $1,671,050.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,312,288.81 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $391,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $159,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $411,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $365,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 3 | $795,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 3 | $386,541.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $92,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 19 | $2,738,641.75 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $66,207.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTREBANK | 1 | $43,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $352,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $481,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $63,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $587,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $227,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | $276,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 4 | $538,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $361,800.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $306,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $283,320.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 4 | $665,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $373,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 5 | $782,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $82,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 3 | $266,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 2 | $513,287.16 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $872,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $346,864.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $122,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $79,289.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 19 | $2,855,188.14 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 4 | $617,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $47,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $423,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $182,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $317,191.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $705,752.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 11 | $2,733,125.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $486,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $173,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $105,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 3 | $326,266.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $169,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 2 | $319,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | $1,489,456.55 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $98,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $390,227.78 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $552,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 9 | $2,050,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $94,121.09 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,726,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $44,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | $446,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | $2,052,150.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $902,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $232,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $99,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $162,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $1,517,798.77 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $149,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 15 | $1,207,011.29 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 4 | $352,720.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 11 | $2,036,800.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $722,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 5 | $977,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $232,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 3 | $410,976.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 4 | $611,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $295,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $148,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $79,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 19 | $3,587,272.88 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $223,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $129,840.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $295,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $244,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $136,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $181,727.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $102,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $47,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 3 | $495,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $156,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | $384,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 2 | $419,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $535,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 3 | $427,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 14 | $1,625,668.67 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 9 | $2,230,505.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 6 | $1,553,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LA SALLE STATE BANK | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 3 | $929,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKELAND BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $262,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $404,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $279,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 3 | $495,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $62,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $86,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | $2,192,663.09 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LOS ALAMOS NATIONAL BANK | 8 | $1,851,265.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $1,121,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $331,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 3 | $498,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 5 | $863,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 10 | $1,287,224.82 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $341,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $190,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 2 | $148,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $270,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $373,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 3 | $226,766.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $170,730.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $254,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $422,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $70,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $1,040,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $312,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $143,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $524,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $768,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $348,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MISSION FEDERAL CREDIT UNION | 4 | $991,350.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $482,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 8 | $1,012,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 3 | $696,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 6 | $1,415,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 3 | $462,831.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $72,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | $1,248,150.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $467,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 1 | $168,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $463,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $262,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $2,043,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | $2,875,913.93 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $417,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 5 | $980,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 5 | $1,278,975.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | $417,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $343,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $69,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | $176,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $169,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $151,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $239,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | $1,486,740.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $218,625.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $517,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $1,296,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $388,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 2 | $279,525.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 2 | $248,422.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 8 | $1,422,770.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $579,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | $948,707.85 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $113,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $1,219,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,442,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $687,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 3 | $742,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | $1,323,665.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $1,002,475.34 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $231,705.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $306,908.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $493,056.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $241,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $140,745.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $587,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $167,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $124,668.67 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | $614,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $194,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $56,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $233,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | $510,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 6 | $994,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $483,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,881,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $557,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 5 | $573,975.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $170,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $305,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $766,685.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $534,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 2 | $162,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 4 | $605,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $131,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $260,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $212,683.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MONEY SOURCE, INC | 1 | $401,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $262,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $240,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $127,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $476,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $117,285.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 2 | $317,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $594,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 6 | $707,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 8 | $1,099,301.06 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $461,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $322,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $551,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $395,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | $1,053,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $180,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $546,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | $2,294,659.54 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $364,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 3 | $221,160.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 2 | $499,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 11 | $2,874,523.38 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 10 | $1,369,560.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 6 | $835,451.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $296,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 3 | $432,189.21 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $135,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $60,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 207 | $30,818,527.26 | 14.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,272** | **$210,287,498.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQN5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $640,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $382,876.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $1,885,700.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALPINE BANK & TRUST CO | 2 | $250,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $150,455.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $812,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 6 | $1,021,658.83 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,010,943.01 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 4 | $523,422.82 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $187,680.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $168,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $158,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 3 | $325,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $68,428.23 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 52 | $6,854,248.29 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 5 | $812,436.63 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $56,859.31 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $216,361.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 12 | $1,790,050.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $360,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 1 | $412,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $480,257.64 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $182,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BERKSHIRE COUNTY SAVINGS BANK | 9 | $1,423,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,516,139.01 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $117,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $315,445.74 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,058,850.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $346,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $262,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $851,799.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $209,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $545,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 7 | $605,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $82,875.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $170,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $103,157.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $141,425.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 4 | $410,002.16 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $365,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $86,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 8 | $1,101,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $70,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | $460,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $265,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $280,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $136,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 2 | $788,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $463,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $569,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $104,831.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $204,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $101,356.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $364,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $248,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $175,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | $389,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $381,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIFTH THIRD BANK | 2 | $194,968.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,500,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $652,850.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $837,377.82 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $153,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $61,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $42,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $220,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $212,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $72,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $52,790.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $362,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,910,696.17 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $435,840.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $872,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF GILLETTE | 1 | $188,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $352,537.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $409,457.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,262,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $106,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 5 | $819,151.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $227,294.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 7 | $1,089,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $255,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 2 | $499,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $95,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 2 | $205,951.80 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $189,902.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $55,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $124,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $427,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $469,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $694,906.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $228,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $111,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 3 | $396,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $1,184,094.99 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | $516,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $133,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 3 | $642,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $117,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $97,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $97,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $57,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | $877,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $140,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $675,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $182,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 1 | $72,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $298,097.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 2 | $174,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $2,402,007.61 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $420,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 4 | $455,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $316,480.71 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $208,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARSHFIELD SAVINGS BANK | | | | | | | | |
| | MAX CREDIT UNION | 1 | $57,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $146,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | $603,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $397,571.14 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $546,832.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | METABANK | 1 | $38,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $193,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $112,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $299,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $178,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $262,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,242,761.48 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $261,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $117,295.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $432,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 3 | $510,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $163,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 2 | $215,001.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $456,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $267,271.24 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $128,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $117,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $448,754.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $204,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $204,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $359,851.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $85,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $394,771.12 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 2 | $207,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $158,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $930,945.30 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,521,429.20 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $125,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $107,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $124,700.25 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 2 | $142,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $743,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 4 | $739,309.99 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 4 | $382,916.28 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $655,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $185,840.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $446,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $471,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $572,624.42 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $55,920.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $272,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $88,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 3 | $206,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $189,524.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $227,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | $4,736,993.29 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $363,347.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $79,805.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $82,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $135,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $217,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $61,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $347,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $410,968.39 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $242,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $61,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $82,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $259,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $451,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $105,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $296,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $887,022.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $258,419.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $99,498.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $971,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 1 | $147,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $37,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $64,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $180,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 1 | $236,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $306,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $433,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $400,975.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $179,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $216,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $328,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $268,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 2 | $260,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $380,474.51 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $584,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $47,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 4 | $856,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 7 | $1,275,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $127,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $112,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WASHINGTON TRUST BANK | | | | | | | | |
| | | WAUKESHA STATE BANK | 1 | $134,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $408,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $57,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $195,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $80,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 11 | $1,141,374.59 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 208 | $27,279,191.50 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **854** | **$127,927,051.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQP0 | | ALPENA ALCONA AREA CREDIT UNION | 2 | $136,300.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $360,441.01 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $81,363.08 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $80,070.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $738,123.91 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | $135,194.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS FINANCIAL GROUP INC | 2 | $455,268.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $166,111.17 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $223,386.41 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | $327,466.38 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $87,435.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL STATE BANK | 1 | $176,739.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $201,372.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | $460,103.59 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST BANK OF CLEWISTON | 1 | $123,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $314,261.12 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $46,375.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,145,726.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $237,596.74 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $434,192.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $675,649.00 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $130,461.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 2 | $221,481.41 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $108,538.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 4 | $651,657.50 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 2 | $478,427.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $83,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $126,299.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $478,411.93 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $293,940.30 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 2 | $119,309.93 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $131,660.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAHARA MORTGAGE | 1 | $326,776.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $621,168.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $259,160.93 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $102,500.29 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $98,763.29 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $216,294.37 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 3 | $324,403.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A | 1 | $96,938.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $310,027.61 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,400,810.16 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$13,187,201.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQQ8 | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,821,782.83 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $182,127.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $430,154.97 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 10 | $2,053,875.01 | 8.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS FINANCIAL GROUP INC | 1 | $117,418.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKWEST | 1 | $62,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $72,839.05 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $95,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC | 13 | $1,380,781.00 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 4 | $667,898.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $134,075.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | $103,016.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 9 | $1,127,298.21 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $116,207.36 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 7 | $633,514.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 7 | $1,215,960.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANCOCK BANK | 1 | $127,645.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $387,386.33 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER INC | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 3 | $160,104.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $266,905.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 3 | $500,261.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUST MORTGAGE, INC | 1 | $192,408.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | $410,225.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $425,161.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $115,666.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $111,450.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $108,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 13 | $1,166,367.00 | 5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $160,438.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $273,464.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $177,480.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 3 | $181,329.60 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $142,857.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | $1,808,574.08 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 7 | $932,980.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SELF-HELP CREDIT UNION | 2 | $180,275.35 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $186,363.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $295,706.68 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $158,999.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $112,986.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $310,334.51 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 2 | $300,376.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 10 | $808,748.05 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $90,238.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $107,806.66 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 28 | $2,906,413.24 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **196** | **$23,322,395.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQR6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | $12,648,375.56 | 28.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 37 | $6,052,780.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $155,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOCKING VALLEY BANK | 1 | $160,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 2 | $644,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $127,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 2 | $416,856.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 49 | $5,050,225.29 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $293,802.23 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 60 | $17,994,731.00 | 41.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **209** | **$43,665,270.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQS4 | | ABACUS FEDERAL SAVINGS BANK | 2 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | $556,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | $738,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 1 | $81,488.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | $772,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALABAMA ONE CREDIT UNION | 4 | $384,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | $109,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLIANCE BANK | 2 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $183,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,066,350.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 7 | $1,027,992.59 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 9 | $1,453,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | $6,582,330.41 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAHOMEKEY, INC | 1 | $127,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 2 | $280,450.85 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 5 | $324,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | $1,254,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $415,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | $1,329,548.58 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $433,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $381,686.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $1,563,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $327,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 16 | $2,526,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $391,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 7 | $1,097,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 5 | $803,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 6 | $848,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 4 | $673,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 12 | $2,411,975.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 7 | $684,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 44 | $6,010,002.18 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $257,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 8 | $2,119,487.22 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 11 | $1,199,637.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 6 | $687,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $178,788.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $341,448.38 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 6 | $672,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $727,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $2,921,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 2 | $264,167.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK STATE BANK | 8 | $957,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 3 | $474,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $86,555.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $227,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 7 | $1,086,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 4 | $441,693.16 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 30 | $3,817,499.89 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,849.81 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $718,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $77,725.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 5 | $741,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS 1ST BANK | 1 | $71,301.95 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $53,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 2 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 14 | $1,980,830.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK - MISSOULA | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $505,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $682,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 3 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | $931,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 12 | $1,864,726.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $729,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION ONE | 1 | $57,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $125,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $67,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 4 | $520,993.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 3 | $499,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $177,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 6 | $858,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $619,120.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DHCU COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 3 | $319,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 6 | $491,895.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORT FEDERAL CREDIT UNION | 1 | $127,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $931,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $2,071,625.95 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 9 | $1,062,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 8 | $1,042,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $174,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 3 | $334,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $232,027.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $155,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 20 | $5,155,250.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $811,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $227,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $776,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | $160,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $24,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $130,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $808,985.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $120,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | $328,349.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $45,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | $1,307,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 14 | $2,137,040.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | $1,875,971.73 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $685,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | $523,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | $1,337,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $369,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | $277,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $144,030.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $164,986.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $519,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | $2,421,637.34 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 10 | $633,926.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 8 | $1,053,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | $945,350.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GOLDEN BELT BANK, FSA | 2 | $388,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 4 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 4 | $274,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | $3,922,032.24 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 2 | $577,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 5 | $498,246.93 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $409,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 5 | $506,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $64,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $24,636.07 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $513,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | $3,403,906.44 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 2 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $412,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 1 | $57,272.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 16 | $1,966,034.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $41,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $168,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ISLAND FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $216,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | $666,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $395,513.53 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LA SALLE STATE BANK | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 8 | $2,141,600.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $272,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 3 | $497,625.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $156,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,215,952.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | $1,220,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 37 | $4,554,884.66 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $270,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MEMBER HOME LOAN, L.L.C | 6 | $894,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $541,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 3 | $509,198.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $805,833.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,002,950.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $633,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METABANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | $96,666.72 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $360,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $146,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $386,765.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $401,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 8 | $750,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 10 | $1,394,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 7 | $459,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 3 | $351,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $519,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE | 3 | $665,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $458,420.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | $339,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $142,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,368,735.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | $379,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $180,619.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 7 | $1,629,850.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 7 | $1,433,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $63,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $406,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $115,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $835,482.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | $879,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $434,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $122,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 3 | $469,991.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $561,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 3 | $369,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | $1,776,057.82 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $529,669.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 3 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 5 | $904,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 2 | $368,541.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 10 | $1,253,265.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORTAGE COUNTY BANK | 1 | $110,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 21 | $4,025,581.96 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $110,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $839,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $240,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $842,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | $1,702,150.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 6 | $1,240,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | $2,025,158.14 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 3 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $301,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $382,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SABINE STATE BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 2 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $137,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $103,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $128,005.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 7 | $1,190,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 8 | $875,270.26 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $1,694,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $40,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 2 | $216,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 3 | $460,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | $648,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | $511,446.72 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | $303,765.20 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 2 | $155,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $84,446.90 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $105,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $435,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,143,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 3 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $282,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 4 | $459,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | $852,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | $740,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $304,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,084,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,359,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $416,149.35 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR BANK | 3 | $538,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | $1,424,687.62 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $665,593.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 2 | $432,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $78,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $476,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | $233,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $43,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $62,850.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $87,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 6 | $1,027,575.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | $645,916.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $63,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | $1,913,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $61,895.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 4 | $312,670.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $311,322.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TXL MORTGAGE CORPORATION | | | | | | | | |
| | UMPQUA BANK | 2 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 5 | $662,766.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 4 | $575,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 42 | $4,836,804.86 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | $1,360,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 2 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $385,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | $826,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,087,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $72,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | $2,401,355.29 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | $1,381,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 5 | $554,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 11 | $1,417,850.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 14 | $2,137,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WILLIAMSVILLE STATE BANK AND | 2 | $152,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRUST | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 2 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $152,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 234 | $34,019,818.48 | 13.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,712** | **$249,530,992.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQT2 | | ABACUS FEDERAL SAVINGS BANK | 5 | $858,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $258,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $712,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $138,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $476,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 6 | $848,080.04 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | $248,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $566,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,396,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 14 | $2,188,135.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $494,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 31 | $3,895,266.31 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $84,571.86 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $217,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | $146,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A | 2 | $344,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $290,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $284,688.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $215,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $545,105.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $1,355,578.70 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $183,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 7 | $919,382.91 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $403,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $913,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,070,486.67 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 3 | $345,217.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $93,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,715,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 4 | $438,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 23 | $3,620,419.38 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 9 | $2,655,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 15 | $2,181,516.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 4 | $599,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF THE WEST | 3 | $932,033.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 3 | $560,090.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $1,132,650.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $424,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 2 | $701,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $210,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,517,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 7 | $957,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 3 | $682,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BROKAW CREDIT UNION | 1 | $92,961.15 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 7 | $1,296,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 4 | $592,318.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 3 | $588,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 40 | $5,662,414.25 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $394,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $82,225.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $200,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS 1ST BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $403,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | $1,272,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $183,730.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $626,196.34 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $237,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $541,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 3 | $485,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | $1,001,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION ONE | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $98,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 3 | $534,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,006,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEXTER CREDIT UNION | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $278,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 2 | $146,903.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $113,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,352,090.71 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $804,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $528,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPONT STATE BANK | 1 | $109,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $144,064.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 9 | $2,391,100.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $94,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $280,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $535,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 3 | $369,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $317,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $84,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | $690,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE | 9 | $1,839,380.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $852,350.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $218,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | $619,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,782,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $370,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $177,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $667,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $132,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $980,435.35 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 2 | $128,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 5 | $340,510.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $168,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $142,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 8 | $1,326,640.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | $1,662,950.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $63,468.33 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $385,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 3 | $570,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES | | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $135,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $235,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $88,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | $2,490,266.63 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $259,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 3 | $366,207.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $405,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $206,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $126,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $736,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $670,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 9 | $1,122,905.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $555,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | $648,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 8 | $2,290,200.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE REGION BANK | 1 | $159,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 5 | $506,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $413,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $530,930.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | $745,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $246,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $331,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 3 | $365,325.35 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 3 | $269,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 25 | $3,388,514.01 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $187,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 4 | $438,123.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $282,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $137,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $415,329.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $852,950.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $467,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $232,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $297,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 2 | $305,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $73,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $600,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $645,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $445,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $248,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 3 | $498,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 3 | $304,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $362,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $247,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $485,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $493,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $156,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 4 | $790,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $146,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,032,378.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $245,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | NUVISION FEDERAL CREDIT UNION | 5 | $818,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 5 | $772,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 3 | $748,900.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $380,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $278,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 3 | $349,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 9 | $782,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $224,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 2 | $259,607.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $570,009.51 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $163,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $526,825.24 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | $50,923.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER BANK | 1 | $82,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 2 | $260,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 7 | $951,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 9 | $2,041,193.62 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $474,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $157,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $168,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | $716,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $499,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 5 | $764,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $739,996.15 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $170,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $68,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $275,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $387,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $117,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $101,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $241,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $85,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 3 | $493,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $127,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $752,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $174,966.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $112,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $366,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $663,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $241,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $283,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 6 | $728,462.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $247,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $747,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $265,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $645,025.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR BANK | 1 | $244,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $513,713.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $95,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $485,184.40 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TELCOM CREDIT UNION | 4 | $375,330.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | $723,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $60,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $65,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $260,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $368,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 2 | $377,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $900,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | $839,097.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $282,226.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 4 | $842,120.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK, N.A | 2 | $280,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 20 | $2,230,021.67 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $355,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN | 1 | $155,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | MORTGAGE COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $202,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $289,668.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $603,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $326,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,763,350.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 5 | $662,550.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $390,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 6 | $822,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 14 | $1,545,908.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $429,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 2 | $335,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $220,976.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 3 | $319,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 4 | $515,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 145 | $20,956,356.04 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,123** | **$172,283,771.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31416WQU9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $238,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $127,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | $2,472,411.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 6 | $849,010.52 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALERUS FINANCIAL | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLEGIANCE CREDIT UNION | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 2 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $344,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 4 | $802,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,279,370.78 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 3 | $658,471.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $478,566.85 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $478,698.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $141,963.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $739,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 19 | $3,396,600.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $527,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 44 | $7,806,954.88 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $285,487.75 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 3 | $719,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | $657,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 28 | $5,039,005.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $406,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,376,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $158,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 24 | $4,900,870.16 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $402,590.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $536,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $1,829,250.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $971,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $259,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $411,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $684,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CARROLLTON BANK | 2 | $567,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $370,329.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 2 | $304,792.07 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $688,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $129,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $349,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | $426,811.14 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $343,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,009,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $137,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,132,638.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $134,468.05 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 5 | $724,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY NATIONAL BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $309,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $332,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $284,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $580,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 3 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 3 | $641,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,431,054.61 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 9 | $1,759,148.88 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $852,762.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $234,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $484,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | $621,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 17 | $3,178,820.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $1,265,505.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $138,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,397,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | $1,143,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 7 | $1,425,077.59 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | $1,771,141.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $178,321.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $139,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $348,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $238,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $210,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 15 | $2,786,950.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | $526,531.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,805,750.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,887,575.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $440,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $169,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $157,475.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $674,661.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $2,089,750.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $1,067,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 4 | $561,439.28 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 4 | $868,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 33 | $7,119,840.68 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 3 | $754,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 3 | $835,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $223,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 2 | $383,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 5 | $905,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GOLDEN BELT BANK, FSA | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 3 | $459,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $435,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 3 | $462,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,024,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $210,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 4 | $1,025,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $671,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 7 | $1,269,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $331,687.16 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 2 | $353,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $415,373.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $517,972.03 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOMETOWN BANK | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 2 | $349,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOOSAC BANK | 2 | $564,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | $2,858,358.93 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $130,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $141,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $296,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $361,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JUST MORTGAGE, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $3,474,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $160,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $623,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 7 | $1,375,733.31 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 2 | $1,014,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 3 | $516,680.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | $1,169,116.31 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $531,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $618,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 2 | $428,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $326,707.56 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 2 | $291,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $145,980.15 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $178,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $155,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $131,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,246,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $684,773.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,523,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $553,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $719,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $138,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 3 | $457,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 5 | $1,093,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $519,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $540,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $841,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $481,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $194,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $530,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $419,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $619,031.41 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | $7,118,446.99 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | $1,765,794.33 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | $200,714.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 5 | $793,780.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $420,420.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | $271,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $166,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 5 | $1,193,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $149,402.83 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $507,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $266,789.46 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 8 | $2,436,663.42 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $852,410.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $135,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 1 | $165,345.90 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $222,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $146,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $986,664.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $971,363.51 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | $610,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $432,631.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $940,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $784,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 3 | $901,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $679,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $1,289,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $736,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $135,469.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $152,020.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $980,784.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $840,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 16 | $3,368,150.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | $868,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $170,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $236,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 6 | $1,182,125.07 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $266,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $289,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | $692,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 3 | $704,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $709,016.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,335,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $571,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $156,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 4 | $877,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $590,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $334,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STURDY SAVINGS BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 8 | $1,578,320.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 1 | $155,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $599,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 4 | $757,874.63 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $908,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 5 | $992,930.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 2 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 5 | $1,036,227.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 9 | $1,835,628.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $166,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 4 | $776,942.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $338,380.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $401,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT | 4 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNION | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $144,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $347,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $139,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,427,550.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $418,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $138,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $715,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $307,176.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 201 | $43,481,609.73 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,189** | **$245,812,189.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQV7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $257,613.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 11 | $2,263,950.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | $614,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE BANK | 3 | $559,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $460,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL | 3 | $410,969.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $582,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $317,128.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $127,570.43 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,158,425.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $518,893.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 5 | $1,063,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,750,950.82 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAHOMEKEY, INC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 5 | $824,909.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 3 | $634,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $1,371,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $717,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $1,605,949.76 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $985,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, | 2 | $596,840.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | WICHITA FALLS | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $514,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $366,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 17 | $3,427,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $126,801.31 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 31 | $6,417,400.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 3 | $681,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 23 | $5,213,622.52 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICA, N.A | 1 | $249,016.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $510,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 27 | $6,667,715.12 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $400,580.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 3 | $590,579.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 2 | $515,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,681,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $143,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $605,185.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $171,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | $159,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $590,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 7 | $2,192,525.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $164,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 13 | $3,282,900.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 4 | $791,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $1,036,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITIZENS UNION SAVINGS BANK | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,255,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $385,740.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $399,514.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $293,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 3 | $749,288.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COTTAGE SAVINGS BANK | 1 | $407,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $358,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 2 | $677,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $581,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $840,758.76 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DFCU FINANCIAL | 4 | $845,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $463,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $822,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 5 | $1,066,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $420,780.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $133,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $123,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $357,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FAIRWINDS CREDIT UNION | 1 | $149,408.95 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAR EAST NATIONAL BANK | 1 | $388,369.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $662,830.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 16 | $3,112,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,076,307.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,158.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $696,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | $2,045,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | $3,053,250.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 2 | $601,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $1,401,040.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 4 | $694,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $303,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 7 | $1,365,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,482,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,060,050.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $406,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $730,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $148,125.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $298,830.02 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $775,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $225,764.49 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $132,984.71 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 2 | $478,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 5 | $1,282,080.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOSTER BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 28 | $7,813,389.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 7 | $1,798,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $343,360.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $384,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 3 | $758,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $383,556.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GOLDEN BELT BANK, FSA | 1 | $126,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $134,798.13 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GREAT MIDWEST BANK SSB | 2 | $374,147.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $164,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,458,915.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,359,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,703,150.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $209,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $674,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $293,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 3 | $887,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $399,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $142,119.17 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $256,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $270,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 4 | $898,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CORPORATION | | | | | | | | |
| | JUST MORTGAGE, INC | 1 | $225,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $423,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,501,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $1,018,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $204,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $1,271,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $1,002,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 2 | $525,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,268,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $419,125.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $2,660,903.94 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $312,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $750,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $278,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 3 | $819,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $318,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | $1,826,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $134,075.07 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $174,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID-ISLAND MORTGAGE CORP | 2 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $568,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 4 | $682,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,608,704.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 4 | $586,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $429,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $141,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $625,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $932,219.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 1 | $175,531.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | $3,647,148.04 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $2,746,688.56 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | $227,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $179,331.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $710,218.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 2 | $422,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 5 | $1,085,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT | 1 | $153,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $511,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $137,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $162,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $136,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 8 | $1,988,240.32 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,309,603.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $707,268.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | $745,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | $1,307,083.27 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $139,860.31 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,072,566.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | $812,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $499,998.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $749,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $344,520.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $126,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $201,840.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 2 | $342,207.76 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 2 | $333,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 2 | $342,121.68 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $339,510.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,871,183.11 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 2 | $534,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | $3,256,250.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $547,855.03 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $329,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $154,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 12 | $2,510,226.95 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ST. JAMES MORTGAGE CORPORATION | 3 | $517,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 3 | $528,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $622,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 4 | $673,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $695,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $574,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 13 | $2,492,473.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 1 | $146,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $231,277.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $415,373.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $125,744.80 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,131,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 2 | $552,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT | 2 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FEDERAL CREDIT UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 5 | $1,147,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 2 | $363,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | $2,013,567.26 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $435,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $305,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $1,914,053.30 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $692,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $322,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $245,845.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $712,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $696,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 1 | $214,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $405,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $138,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $771,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $146,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 4 | $963,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $147,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $344,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $247,291.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 178 | $39,653,925.96 | 16.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,088** | **$242,802,774.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WQW5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | $3,838,530.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 44 | $8,652,058.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $627,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $400,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $512,661.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $5,166,632.85 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $186,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $249,014.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $415,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $186,168.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THIRD FEDERAL SAVINGS AND LOAN | 488 | $82,333,086.19 | 72.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $10,586,748.01 | 9.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **626** | **$113,154,248.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQX3 | | ALTAONE FEDERAL CREDIT UNION | 1 | $158,052.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 23 | $4,634,196.27 | 76.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $120,861.24 | 2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $524,742.83 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $277,963.03 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $187,555.59 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $137,882.34 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$6,041,253.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQY1 | | CITIMORTGAGE, INC | 1 | $471,712.37 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 1 | $150,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 281 | $47,758,822.19 | 98.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $230,481.47 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **285** | **$48,611,016.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WQZ8 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | $4,390,312.48 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 1 | $385,441.36 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$4,775,753.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRA2 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $180,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $208,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 2 | $666,496.71 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $196,650.47 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITY NATIONAL BANK | 3 | $981,300.47 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $284,905.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $257,094.74 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $283,683.78 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $910,000.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $336,080.35 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $187,200.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $174,436.10 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $334,310.91 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 1 | $263,354.27 | 2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $288,997.67 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $405,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $367,200.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $368,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $561,814.39 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $376,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $423,727.01 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | $657,900.00 | 5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $179,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $315,000.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $295,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT | 1 | $374,370.09 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNION | | | | | | | | |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $338,824.90 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,932,782.80 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$13,147,129.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRB0 | | ARVEST MORTGAGE COMPANY | 1 | $341,800.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 2 | $498,940.52 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | $13,674,591.34 | 74.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $391,948.77 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,518,271.39 | 19.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$18,425,552.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRC8 | | ACACIA FEDERAL SAVINGS BANK | 1 | $538,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 5 | $3,296,240.32 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 4 | $2,967,600.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 9 | $5,878,185.11 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $1,270,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $697,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $2,431,750.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 2 | $1,055,522.86 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC | 1 | $708,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $494,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $531,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 8 | $5,357,250.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $553,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 5 | $2,892,000.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK | 1 | $660,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 2 | $1,314,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $620,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $523,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,842,500.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 13 | $8,031,950.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | $8,605,971.57 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $528,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 24 | $15,609,100.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $580,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,841,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $607,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $557,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $544,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 10 | $6,125,806.96 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMC BANCORP | 1 | $560,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,847,408.29 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $522,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $573,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 3 | $1,643,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $561,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $558,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $600,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $1,164,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 74 | $45,294,688.74 | 34.84% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **209** | **$129,986,873.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | $15,765,830.00 | 35.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | $2,014,000.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $524,801.36 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $580,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $620,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $609,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 2 | $1,277,389.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $22,626,970.90 | 51.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$44,017,991.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRF1 | | ACACIA FEDERAL SAVINGS BANK | 1 | $471,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $1,258,203.29 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $522,573.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $1,209,750.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $2,690,804.62 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 26 | $15,277,562.41 | 12.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $729,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 3 | $1,770,047.22 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC | 1 | $522,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 2 | $1,333,193.23 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK | 1 | $508,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 3 | $1,446,467.74 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BUSINESS BANK | 1 | $474,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $581,426.07 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS SAVINGS BANK | 1 | $871,787.46 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JUST MORTGAGE, INC | 1 | $728,183.12 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 9 | $5,746,348.08 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,354,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENDUS, LLC | 15 | $9,657,265.23 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC | 3 | $1,919,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $685,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METUCHEN SAVINGS BANK | 1 | $650,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OMNIAMERICAN BANK | 1 | $728,932.28 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $1,161,696.81 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | $19,211,487.06 | 16.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 1 | $667,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A | 1 | $727,573.38 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 2 | $1,229,193.21 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $574,015.63 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $42,996,401.31 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **192** | **$117,705,061.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRG9 | | BOTTOMLINE MORTGAGE, INC | 1 | $640,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 3 | $1,917,713.36 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 3 | $1,711,500.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 4 | $2,284,955.07 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $490,386.80 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $22,419,890.30 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$29,464,445.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRH7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $236,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,601,450.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $230,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $223,724.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALERUS FINANCIAL | 1 | $214,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $217,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 3 | $672,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $683,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 5 | $1,130,530.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 3 | $669,693.75 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,197,058.73 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 3 | $659,760.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $236,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $231,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $209,916.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $218,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $226,464.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $214,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $686,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $201,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 14 | $3,125,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $479,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 36 | $7,919,050.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $224,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 1 | $216,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AVIDIA BANK | 2 | $443,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 13 | $2,873,675.09 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 7 | $1,546,057.79 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $687,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $211,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 10 | $2,762,196.97 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $224,560.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $641,347.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $227,001.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $427,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $212,232.65 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $217,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $874,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | $3,552,900.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 3 | $686,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $3,346,050.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BOULDER VALLEY CREDIT UNION | 3 | $680,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $241,890.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $682,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $643,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $2,003,231.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $224,729.65 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $226,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $419,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $450,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | $525,561.35 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,981,815.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $442,564.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $872,724.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 3 | $934,122.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 1 | $217,288.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $232,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $239,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 2 | $449,980.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COTTAGE SAVINGS BANK | 1 | $232,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $890,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 4 | $871,546.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 3 | $648,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 6 | $1,272,280.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $227,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 71 | $14,300,442.03 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $449,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 2 | $448,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $2,629,272.08 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $235,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $659,303.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $209,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $211,962.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 5 | $1,132,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $205,239.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $199,242.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $893,768.93 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $433,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $667,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,306,409.41 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 3 | $697,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $231,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $241,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $680,705.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 15 | $3,321,945.67 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $661,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,512,415.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,142,008.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $216,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $229,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $224,253.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,364,778.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $233,889.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $459,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FRANKENMUTH CREDIT UNION | 2 | $431,780.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $471,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 8 | $2,020,541.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $435,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $204,660.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $443,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $218,240.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 4 | $885,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $657,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $423,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $1,355,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $227,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 2 | $460,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARTFORD FUNDING LTD | 1 | $221,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 6 | $1,324,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $862,994.14 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $666,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $236,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $209,253.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | $223,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 9 | $2,281,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $431,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,160,423.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 9 | $2,034,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $457,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $452,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $433,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 2 | $687,437.67 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 5 | $1,589,080.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $435,646.24 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | $2,447,346.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $425,575.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $891,650.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARINE BANK | 3 | $667,289.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 2 | $445,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $233,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,096,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $918,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $443,625.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $440,055.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MI FINANCIAL CORPORATION | 1 | $210,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,124,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 3 | $673,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 2 | $443,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 2 | $430,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $214,110.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $206,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $179,080.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $1,149,266.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | NETWORK FUNDING, L.P | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 7 | $1,786,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $678,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $705,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 4 | $854,559.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 7 | $1,558,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $224,117.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $180,860.90 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $204,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $460,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $906,103.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $421,901.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $1,998,164.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $229,948.24 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $240,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 7 | $3,262,176.54 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $706,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $435,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $922,161.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $233,784.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $654,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $205,944.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 8 | $1,781,635.01 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $213,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $233,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $665,790.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 6 | $1,592,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $227,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $227,719.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $219,221.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $202,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $207,755.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,122,265.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $423,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $1,605,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | $607,994.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $242,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $393,587.56 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 2 | $465,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $210,160.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $229,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $900,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $467,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STURDY SAVINGS BANK | 1 | $205,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 8 | $1,736,975.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $434,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $898,743.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 4 | $892,155.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 4 | $895,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,589,678.62 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $217,385.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $219,729.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 9 | $1,965,300.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 3 | $644,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | $232,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $223,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $220,440.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | $909,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 4 | $910,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $424,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $209,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,319,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $885,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $218,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $447,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $235,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 143 | $35,186,319.50 | 15.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **988** | **$228,743,885.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRJ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $503,696.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $530,856.70 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | $2,272,929.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $770,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 4 | $1,006,325.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $774,353.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAHOMEKEY, INC | 1 | $246,909.78 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 3 | $768,046.89 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $544,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $535,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $531,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $253,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 11 | $2,964,100.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 30 | $7,902,354.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $800,916.59 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $266,598.52 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 17 | $4,363,065.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $768,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,004,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 2 | $562,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 11 | $3,019,044.12 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $261,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $245,022.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $1,339,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $501,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $3,383,850.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $257,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,550,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $767,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $502,320.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 4 | $1,036,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,061,950.91 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CENTRUE BANK | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $259,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $258,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $2,035,666.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $251,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $245,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,084,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $246,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $258,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $262,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 3 | $764,496.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $530,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 30 | $7,786,375.23 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,077,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $535,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $2,909,714.87 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $282,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,083,166.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $264,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 5 | $1,345,328.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $509,851.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $516,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL | 9 | $2,340,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $539,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 6 | $1,641,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $480,725.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $533,768.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $260,922.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $2,598,520.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $781,184.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $3,574,600.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | $541,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $267,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $266,079.91 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $287,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $281,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 1 | $237,997.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $534,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $528,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,056,750.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 9 | $2,303,180.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $249,699.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 7 | $2,274,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $776,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $274,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $242,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 3 | $816,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $1,298,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $517,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 2 | $548,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $283,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $808,660.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 4 | $1,046,564.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 2 | $503,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOOSAC BANK | 2 | $552,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $260,840.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $279,850.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 7 | $1,907,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | $254,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $2,180,932.94 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 5 | $1,372,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 2 | $520,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $798,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $1,309,762.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 3 | $799,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 4 | $1,036,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 11 | $3,537,370.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $271,673.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | $3,082,016.58 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,314,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 4 | $1,061,355.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 1 | $260,875.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $542,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $266,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 3 | $791,604.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MARQUETTE BANK | 3 | $822,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $247,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $535,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,352,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $502,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,769,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $274,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $239,435.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 4 | $1,076,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $815,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $520,327.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 3 | $761,438.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 5 | $1,345,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $783,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P | 10 | $2,621,025.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $525,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,043,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $279,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 3 | $827,465.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $539,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $782,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | $1,258,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $273,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $822,633.06 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 4 | $1,020,223.31 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,352,799.12 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $1,436,381.21 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $518,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMC BANCORP | 2 | $976,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | $1,985,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $548,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $251,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $280,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $781,330.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $480,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,251,328.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $283,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $809,515.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $1,034,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $246,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $1,893,914.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $807,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $3,206,635.68 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $262,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $249,401.82 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $500,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $524,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $551,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $244,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $270,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $515,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STURDY SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $1,801,670.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $254,205.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,557,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 2 | $510,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $721,827.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 4 | $1,088,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $784,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $261,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,307,150.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $267,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRAVERSE CITY STATE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $507,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 10 | $2,637,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 5 | $1,330,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK, N.A | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $524,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 3 | $811,435.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERITY CREDIT UNION | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $247,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $532,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $503,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,331,772.52 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $790,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $254,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $481,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $258,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTFIELD BANK, F.S.B | 1 | $255,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $271,480.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 141 | $41,359,209.31 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **889** | **$241,691,521.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRK0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | 3 | $1,338,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $649,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | $932,724.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | $8,682,075.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | $716,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $380,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 1 | $372,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLIANCE BANK | 2 | $704,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | $825,972.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $306,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 2 | $732,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | $2,289,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 3 | $1,128,637.28 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 4 | $1,551,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,463,559.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 3 | $1,066,920.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 3 | $1,127,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $291,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | $622,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | $729,603.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $1,264,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $684,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $3,613,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $338,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 11 | $3,955,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $350,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 23 | $8,163,430.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $826,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,060,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $761,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | $736,475.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $359,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $394,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 26 | $9,386,350.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $976,180.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 4 | $2,548,528.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 12 | $6,202,982.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $337,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 50 | $18,918,250.16 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $358,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 2 | $612,775.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 16 | $5,913,100.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | $834,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 3 | $1,163,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 45 | $16,087,500.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $676,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $4,809,150.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 7 | $2,839,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | $2,727,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 2 | $782,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $1,213,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $391,018.62 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $706,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $321,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 14 | $4,964,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $743,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $655,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A | 5 | $1,792,280.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CENTURY LENDING | | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | $492,455.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $649,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $598,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $288,910.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $1,908,421.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $615,855.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $386,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $626,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,873,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $290,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK - MISSOULA | 1 | $304,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $325,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $365,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 3 | $973,125.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $945,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | $993,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 4 | $1,370,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 5 | $1,716,706.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $405,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 45 | $15,388,823.55 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $708,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 2 | $691,097.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $310,260.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,530,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | $9,508,233.67 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 6 | $2,008,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $2,023,495.95 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $390,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $382,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 2 | $727,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESSEX SAVINGS BANK | 1 | $321,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAR EAST NATIONAL BANK | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 3 | $1,226,985.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $288,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 15 | $5,117,030.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 4 | $1,551,341.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $733,317.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $335,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT | 14 | $5,321,786.86 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $681,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | $8,209,500.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $400,518.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $3,971,732.19 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $1,022,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $662,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 2 | $735,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $296,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $383,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 13 | $4,684,319.81 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $2,196,896.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $3,441,520.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | $1,799,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,576,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $829,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $294,875.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $1,062,318.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,717,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,975,552.11 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $322,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $416,018.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 2 | $657,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 24 | $8,924,584.10 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 4 | $1,571,606.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 5 | $1,674,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $1,131,480.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $380,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $338,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $373,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $728,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $406,575.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $3,623,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 2 | $729,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $295,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 12 | $4,399,372.44 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $314,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | $1,079,083.17 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME BANK | 2 | $742,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $321,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOME FEDERAL BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $344,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 4 | $1,378,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $719,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $410,724.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $1,582,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $323,601.62 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 27 | $10,083,160.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $707,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $678,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $736,716.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | $7,403,714.24 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 12 | $4,601,619.02 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $357,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $2,080,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $1,011,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 10 | $3,826,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 14 | $4,967,550.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $390,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 32 | $13,084,813.17 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $292,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 24 | $8,407,850.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | $2,635,912.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $1,014,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 7 | $2,571,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 5 | $1,608,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $676,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $304,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $378,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $350,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $298,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | $627,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | $3,995,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $734,848.70 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $288,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $3,338,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | METROPOLITAN CREDIT UNION | 1 | $385,761.87 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $598,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 13 | $4,689,640.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $829,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 5 | $1,797,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 8 | $2,873,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $717,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,665,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $671,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $331,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $293,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NETWORK FUNDING, L.P | 9 | $3,118,422.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 6 | $2,204,389.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $773,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $2,731,498.38 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,820,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 4 | $1,537,925.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 4 | $1,653,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 7 | $2,478,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $717,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $414,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,545,998.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PATELCO CREDIT UNION | 5 | $1,763,360.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $416,765.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 14 | $5,581,445.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $410,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $286,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 9 | $5,258,659.48 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $299,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $359,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $942,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 6 | $1,944,904.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $1,119,417.58 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $395,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 1 | $340,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $368,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 24 | $9,060,174.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $1,030,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $364,561.43 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 4 | $1,438,024.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $628,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $349,579.45 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | $358,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $1,266,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $374,559.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $309,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 2 | $638,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $374,759.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $324,434.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | $7,090,853.13 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $535,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 3 | $1,192,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $1,251,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | $9,240,050.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $709,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $998,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $358,666.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $348,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $894,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $609,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $706,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $294,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $657,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $516,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $737,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $415,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $934,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $302,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $311,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $1,357,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | $597,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 12 | $4,208,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $1,367,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | $732,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE CALIFORNIA CREDIT UNION | 1 | $366,189.03 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $308,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $404,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | $2,321,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 6 | $2,130,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $619,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $331,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 11 | $3,937,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $707,175.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $340,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 17 | $5,759,292.77 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 5 | $1,553,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED MORTGAGE CORPORATION | 1 | $310,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $643,954.48 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $738,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $305,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $752,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 3 | $1,089,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 6 | $2,190,350.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | VERITY CREDIT UNION | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $336,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 2 | $812,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $1,058,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $918,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $357,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,297,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $772,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $587,631.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 1 | $298,998.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 2 | $659,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $378,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 2 | $664,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $416,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $403,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $710,275.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 238 | $94,635,471.37 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,607** | **$599,504,157.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRL8 | | ACACIA FEDERAL SAVINGS BANK | 1 | $332,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $937,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | $391,528.99 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $339,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $386,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $412,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $400,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 5 | $1,603,910.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 2 | $834,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICA, N.A | 2 | $1,659,922.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 3 | $912,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $358,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $1,105,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,797,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $407,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $390,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $315,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $324,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $732,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $1,019,441.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $521,033.70 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $776,200.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | | | | | | | | |
| | DANVERSBANK | 1 | $329,388.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | $2,188,689.06 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $300,070.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $724,508.15 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $356,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $688,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $314,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $349,176.43 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $397,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $330,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $339,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,551,787.26 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $762,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $379,310.32 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $1,057,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $363,103.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 3 | $932,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $712,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $405,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $1,839,450.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 1 | $299,309.02 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $370,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $325,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 7 | $2,918,500.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $640,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $318,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $325,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,051,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 3 | $1,234,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 5 | $1,836,720.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $645,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $327,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 3 | $1,071,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $378,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $298,721.45 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $907,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $344,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $346,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 1 | $403,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $754,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $416,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $334,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT | 1 | $289,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CONSULTANTS INC | | | | | | | | |
| | NETWORK FUNDING, L.P | 1 | $410,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $721,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $1,423,600.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $530,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $340,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $291,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $306,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $344,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $354,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $359,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $673,601.62 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $591,310.75 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $395,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,318,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $965,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $664,597.48 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,675,350.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $318,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $329,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $375,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. MARYS BANK | 1 | $345,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STEARNS LENDING, INC | 1 | $339,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $356,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $358,650.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $416,510.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE PARK BANK | 1 | $318,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 3 | $1,035,210.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $337,940.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $306,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 2 | $671,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $380,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $834,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $340,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $294,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 1 | $305,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $366,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTFIELD BANK, F.S.B | 1 | $308,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 32 | $11,610,283.14 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **219** | **$80,703,872.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31417J6M7 | | POPULAR MORTGAGE, INC | 15 | $1,569,626.30 | 84.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $298,222.62 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,867,848.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6N5 | | POPULAR MORTGAGE, INC | 17 | $1,721,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,721,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6P0 | | POPULAR MORTGAGE, INC | 11 | $958,500.00 | 93.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $66,500.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6Q8 | | POPULAR MORTGAGE, INC | 19 | $2,493,199.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,493,199.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6R6 | | POPULAR MORTGAGE, INC | 23 | $3,390,842.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$3,390,842.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6S4 | | POPULAR MORTGAGE, INC | 12 | $1,707,925.00 | 74.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $574,468.57 | 25.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$2,282,393.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6W5 | | POPULAR MORTGAGE, INC | 12 | $1,023,366.31 | 91.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $92,943.55 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,116,309.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6X3 | | POPULAR MORTGAGE, INC | 11 | $941,943.98 | 93.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $68,748.64 | 6.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,010,692.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417J6Y1 | | POPULAR MORTGAGE, INC | 10 | $1,043,436.44 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $68,929.02 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,112,365.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417KEF0 | | GOLF SAVINGS BANK | 15 | $3,244,680.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,244,680.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31417KEG8 | | GOLF SAVINGS BANK | 12 | $3,008,204.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$3,008,204.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417KEH6 | | GOLF SAVINGS BANK | 10 | $2,777,342.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,777,342.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417KEJ2 | | GOLF SAVINGS BANK | 10 | $1,668,304.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,668,304.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417LXD2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | $7,359,950.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$7,359,950.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417LXE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | $4,791,937.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$4,791,937.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417LXG5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,745,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,745,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417LXH3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | $5,826,435.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$5,826,435.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417LXJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $6,053,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$6,053,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417QDW1 | | DORAL BANK | 25 | $3,560,471.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$3,560,471.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417QDX9 | | DORAL BANK | 8 | $1,143,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,143,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417QEG5 | | DORAL BANK | 8 | $1,357,400.00 | 93.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $87,000.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,444,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417TPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,581,647.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,581,647.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | $5,608,959.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,608,959.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417TPF9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | $7,573,815.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$7,573,815.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417VHB2 | | RBC BANK (USA) | 28 | $5,813,912.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,813,912.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417VHC0 | | RBC BANK (USA) | 23 | $3,577,656.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,577,656.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA84 | | SA MORTGAGE SERVICES, LLC | 12 | $2,298,447.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,298,447.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WA92 | | SA MORTGAGE SERVICES, LLC | 59 | $13,750,053.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$13,750,053.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WBA8 | | SA MORTGAGE SERVICES, LLC | 19 | $4,012,553.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,012,553.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHK0 | | GUILD MORTGAGE COMPANY | 19 | $4,384,375.85 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,615,065.60 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,999,441.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHL8 | | GUILD MORTGAGE COMPANY | 35 | $5,610,590.13 | 80.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,389,333.49 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$6,999,923.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417WHM6 | | GUILD MORTGAGE COMPANY | 30 | $6,000,517.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,000,517.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31417WHN4 | | GUILD MORTGAGE COMPANY | 60 | $12,210,183.19 | 90.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,297,700.00 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **65** | **$13,507,883.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417WHP9 | | GUILD MORTGAGE COMPANY | 60 | $9,005,880.20 | 85.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $1,516,710.00 | 14.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **71** | **$10,522,590.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417WHQ7 | | GUILD MORTGAGE COMPANY | 6 | $828,909.13 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $904,750.00 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,733,659.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YQ91 | | BANK OF AMERICA, N.A | 18 | $10,728,538.48 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $12,281,024.13 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 62 | $36,191,591.62 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 5 | $2,407,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 81 | $49,248,873.76 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 75 | $42,811,636.24 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $3,204,545.32 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $1,117,510.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 4 | $2,527,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 76 | $55,465,335.81 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 525 | $311,715,744.44 | 59.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **876** | **$527,700,249.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YR25 | | BANK OF AMERICA, N.A | 487 | $71,414,356.51 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 21 | $5,167,798.99 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC | 376 | $42,963,471.92 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 86 | $16,801,546.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $343,983.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $172,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 1 | $269,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | $688,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | QUICKEN LOANS INC | 21 | $4,301,025.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 118 | $18,665,571.58 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $1,339,476.50 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1,468 | $309,580,447.37 | 65.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2,597** | **$471,708,526.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YR41 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $284,400.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 85 | $7,893,142.86 | 31.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 11 | $1,200,736.08 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $33,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 32 | $3,944,384.92 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GOLF SAVINGS BANK | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $497,952.16 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 12 | $1,087,867.55 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 30 | $2,794,574.40 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REGIONS BANK | 2 | $121,912.62 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 15 | $1,463,033.41 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 64 | $5,456,208.35 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **263** | **$24,827,212.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31417YR58 | | BANK OF AMERICA, N.A | 5 | $1,104,900.00 | 48.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $274,000.00 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | $63,958.13 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $856,761.79 | 37.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,299,619.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YR66 | | CHASE HOME FINANCE, LLC | 1 | $201,200.00 | 10.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 6 | $1,303,354.31 | 66.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $467,330.70 | 23.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,971,885.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YR74 | | BANK OF AMERICA, N.A | 6 | $1,643,719.47 | 26.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 3 | $269,335.44 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 23 | $4,231,849.82 | 68.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$6,144,904.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRA7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $1,333,964.13 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | $3,397,940.79 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $1,328,327.67 | 5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $6,139,661.12 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $657,020.92 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 23 | $13,687,010.27 | 51.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **47** | **$26,543,924.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRB5 | | 1ST SOURCE BANK | 1 | $229,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $150,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 543 | $112,340,148.98 | 13% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AMERICA, N.A | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $256,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHASE HOME FINANCE, LLC | 614 | $123,843,548.66 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIMORTGAGE, INC | 572 | $101,851,887.27 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 3 | $504,821.26 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIFTH THIRD BANK | 40 | $4,069,841.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $367,295.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 12 | $2,680,850.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLF SAVINGS BANK | 7 | $1,385,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B | 1 | $319,120.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | $649,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 6 | $848,942.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | $3,118,212.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | $1,976,981.13 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | METLIFE BANK, NA | 8 | $1,852,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | $1,052,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | $626,305.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $649,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 186 | $33,350,854.89 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 12 | $2,658,336.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT FUNDING | 6 | $1,482,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | ASSOCIATES, L.P | | | | | | | | |
| | | RBS CITIZENS, NA | 63 | $11,492,639.80 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 13 | $2,002,270.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 18 | $2,056,388.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 95 | $14,635,659.14 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 27 | $3,322,530.01 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 5 | $752,029.22 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 754 | $161,757,700.90 | 18.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,352 | $271,733,248.60 | 31.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4,386** | **$864,017,312.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRC3 | | 1ST SOURCE BANK | 24 | $3,170,752.92 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 10 | $906,151.01 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $174,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | $177,125.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 7 | $1,100,081.98 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $296,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GOLF SAVINGS BANK | 5 | $954,220.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 12 | $2,152,603.61 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 7 | $1,060,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 53 | $10,928,517.22 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 9 | $834,350.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | $9,746,584.78 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 41 | $6,937,880.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 5 | $656,587.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 10 | $1,429,043.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PMC BANCORP | 27 | $6,261,875.21 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 1 | $300,127.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 31 | $8,129,300.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 44 | $7,178,604.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBC BANK (USA) | 18 | $2,806,575.78 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $507,960.24 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 69 | $9,720,246.63 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 14 | $2,456,906.88 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 211 | $43,704,730.41 | 35.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **674** | **$121,590,223.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRD1 | | 1ST SOURCE BANK | 9 | $1,896,289.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 5 | $1,278,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $152,866.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | $352,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 5 | $571,887.69 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $430,365.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 38 | $11,203,671.63 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $223,734.38 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $648,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 31 | $8,811,643.65 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 10 | $2,472,866.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 145 | $34,023,153.75 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INDEPENDENT BANK CORPORATION | 22 | $3,028,790.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | $9,614,907.47 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 182 | $43,616,128.26 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 7 | $1,601,548.19 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PIONEER BANK | 21 | $3,963,304.58 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PMC BANCORP | 154 | $40,846,725.00 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 4 | $719,926.87 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 42 | $12,017,527.34 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C | 69 | $14,546,488.00 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REUNION MORTGAGE, INC | 2 | $386,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 55 | $12,101,660.29 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $367,385.12 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 57 | $12,125,899.06 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 533 | $127,063,165.13 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,445** | **$344,065,834.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRP4 | | BANK OF AMERICA, N.A | 298 | $61,758,543.10 | 13.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 44 | $10,287,722.78 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 231 | $44,589,572.17 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COLONIAL SAVINGS FA | 3 | $842,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 147 | $16,660,466.69 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GOLF SAVINGS BANK | 2 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B | 1 | $166,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $569,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 2 | $710,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 12 | $2,612,653.24 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 89 | $16,750,686.37 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROVIDENT | 5 | $1,182,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING ASSOCIATES, L.P | | | | | | | | |
| | | QUICKEN LOANS INC | 36 | $7,613,488.91 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBC BANK (USA) | 3 | $397,780.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 47 | $9,419,398.83 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 4 | $527,897.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 3 | $962,295.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $128,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 9 | $1,453,578.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 18 | $3,636,873.98 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,179 | $272,267,233.28 | 60.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,136** | **$452,782,141.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRQ2 | | BANK OF AMERICA, N.A | 116 | $22,875,904.31 | 16.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 257 | $38,446,401.92 | 28.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 64 | $9,604,515.78 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 5 | $687,693.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $384,737.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 7 | $1,124,847.32 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | $1,450,415.07 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $131,189.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | $2,294,842.91 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $126,570.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | $2,196,133.50 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, N.A | 26 | $3,930,320.42 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBC BANK (USA) | 4 | $461,423.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 9 | $1,007,972.43 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 19 | $2,316,811.40 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $850,531.66 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 16 | $1,561,000.19 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 43 | $5,989,630.09 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 82 | $13,765,858.87 | 10.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 157 | $26,089,741.53 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **851** | **$135,296,541.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRR0 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $137,168.89 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 6 | $1,595,288.45 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 4 | $806,575.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,239,272.67 | 71.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,778,305.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRS8 | | BANK OF AMERICA, N.A | 62 | $15,087,883.60 | 20.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 51 | $11,911,052.19 | 16.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 4 | $609,893.21 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $399,654.33 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 1 | $171,420.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 5 | $1,621,877.99 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | $5,686,260.42 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $603,621.17 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 5 | $1,108,938.84 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 84 | $22,189,163.89 | 30.78% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 50 | $12,399,844.03 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **289** | **$72,089,610.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRT6 | | BANK OF AMERICA, N.A | 17 | $4,191,439.70 | 22.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $313,199.38 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 9 | $2,296,471.90 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | $6,012,588.77 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 9 | $1,957,478.63 | 10.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | $288,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A | 9 | $2,062,693.38 | 11.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $1,298,169.08 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$18,420,540.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRU3 | | ALLIED HOME MORTGAGE CORPORATION | 3 | $368,400.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 4 | $947,169.86 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC | 1 | $118,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 2 | $226,105.25 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $922,600.00 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GOLF SAVINGS BANK | 3 | $441,934.35 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B | 3 | $360,549.88 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $898,571.50 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 4 | $221,670.56 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $203,192.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PMC BANCORP | 14 | $2,452,562.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, N.A | 5 | $679,108.23 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $378,757.78 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 4 | $320,522.98 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $6,464,210.11 | 42.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **121** | **$15,203,354.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRV1 | | 1ST SOURCE BANK | 1 | $192,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | $536,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 5 | $786,984.75 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $1,395,392.11 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 7 | $693,254.12 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 10 | $1,179,683.97 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $500,200.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $225,367.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GOLF SAVINGS BANK | 2 | $272,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 1 | $95,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $353,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | $7,410,557.21 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 8 | $1,085,108.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | $5,554,937.39 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 13 | $2,670,385.02 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 3 | $384,501.07 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 12 | $2,101,886.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $763,522.50 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | | STATE FARM BANK, FSB | 74 | $6,632,258.75 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $9,573,297.62 | 22.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **305** | **$42,406,335.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRW9 | | 1ST SOURCE BANK | 3 | $466,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 5 | $858,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $363,873.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | $632,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 13 | $2,127,507.56 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 11 | $1,066,212.97 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $455,309.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $442,222.80 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B | 13 | $3,561,711.02 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $885,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 16 | $3,019,655.83 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 8 | $678,560.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | $22,457,542.27 | 15.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 93 | $20,032,055.80 | 14.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 7 | $1,125,126.94 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER BANK | 9 | $1,487,930.59 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 166 | $36,321,199.00 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 12 | $1,270,322.62 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 44 | $8,335,297.02 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 31 | $6,132,035.55 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $201,274.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTMARK NATIONAL BANK | 9 | $1,640,750.62 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 133 | $27,340,928.14 | 19.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **699** | **$140,903,016.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRX7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $675,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST HAWAIIAN BANK | 13 | $4,174,705.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GOLF SAVINGS BANK | 3 | $934,837.24 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B | 1 | $171,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HOMESTREET BANK | 37 | $8,437,550.00 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $907,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 7 | $1,904,420.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 5 | $880,510.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | $2,020,825.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PMC BANCORP | 17 | $4,785,268.74 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 6 | $1,123,201.93 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | $2,639,750.00 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C | 36 | $7,976,730.00 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REGIONS BANK | 3 | $514,457.89 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 10 | $2,380,527.99 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 91 | $22,268,736.25 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **255** | **$62,041,620.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YRY5 | | BANK OF AMERICA, N.A | 501 | $64,457,654.96 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $450,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHASE HOME FINANCE, LLC | 852 | $123,443,830.07 | 20.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIMORTGAGE, INC | 846 | $92,265,196.56 | 15.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 3 | $323,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIFTH THIRD BANK | 283 | $17,616,013.62 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | $1,034,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $371,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $391,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 19 | $3,536,071.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GOLF SAVINGS BANK | 6 | $1,631,011.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY BANK F.S.B | 1 | $75,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK CORPORATION | 5 | $734,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | $2,358,655.71 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 9 | $589,641.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $569,205.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | $864,466.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $609,386.03 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 98 | $13,675,472.25 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PNC BANK, N.A | 69 | $9,976,756.19 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT | 5 | $990,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING ASSOCIATES, L.P | | | | | | | | |
| | | QUICKEN LOANS INC | 33 | $5,274,578.67 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBC BANK (USA) | 3 | $382,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 4 | $617,362.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 78 | $10,169,201.19 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $1,654,660.46 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 232 | $33,565,949.31 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,404 | $211,828,622.38 | 35.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4,519** | **$599,676,160.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417YRZ2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $93,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 28 | $5,532,462.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 7 | $1,603,590.61 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $36,051.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 11 | $2,748,000.00 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | $357,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 22 | $4,265,055.37 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | $350,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 13 | $2,058,625.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 7 | $1,162,100.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $257,435.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | $1,776,300.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | $628,010.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $947,239.02 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $26,430,700.12 | 54.79% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **234** | **$48,246,168.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $63,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $427,602.32 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $690,920.25 | 32.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC | 8 | $560,394.41 | 26.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $358,912.19 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$2,100,829.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | $1,028,948.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,028,948.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NJL5 | | RBS CITIZENS, NA | 16 | $2,142,042.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$2,142,042.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $344,380.25 | 34.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $665,595.92 | 65.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,009,976.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $395,392.14 | 15.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $2,109,119.42 | 84.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,504,511.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLU2 | | Unavailable | 12 | $1,184,165.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,184,165.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418NLV0 | | Unavailable | 12 | $2,496,253.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,496,253.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | $5,095,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$5,095,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | $1,477,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,477,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | $2,613,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$2,613,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | $1,340,691.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,340,691.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAL9 | | PROSPECT MORTGAGE, LLC | 14 | $4,584,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,584,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAP0 | | PROSPECT MORTGAGE, LLC | 29 | $9,207,778.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$9,207,778.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAQ8 | | PROSPECT MORTGAGE, LLC | 9 | $3,927,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$3,927,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PAS4 | | PROSPECT MORTGAGE, LLC | 35 | $9,905,465.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,905,465.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PCE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | $23,995,974.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$23,995,974.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PCF0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | $4,998,962.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,998,962.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418PW43 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $351,740.71 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $648,782.98 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,000,523.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418PW50 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | $1,312,316.77 | 49.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,362,819.01 | 50.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,675,135.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6W8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,279,121.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,279,121.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6X6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | $6,176,043.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,176,043.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6Y4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | $1,914,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,914,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q6Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $1,863,947.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,863,947.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418Q7A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $4,769,189.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,769,189.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBH5 | | THE HUNTINGTON NATIONAL BANK | 109 | $19,993,049.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$19,993,049.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBJ1 | | THE HUNTINGTON NATIONAL BANK | 52 | $3,283,558.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$3,283,558.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBL6 | | THE HUNTINGTON NATIONAL BANK | 97 | $19,145,158.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$19,145,158.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418QBM4 | | THE HUNTINGTON NATIONAL BANK | 111 | $6,942,114.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$6,942,114.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418QBN2 | | THE HUNTINGTON NATIONAL BANK | 74 | $7,143,090.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$7,143,090.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBP7 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,528,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,528,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBQ5 | | THE HUNTINGTON NATIONAL BANK | 48 | $4,790,995.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **48** | **$4,790,995.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBR3 | | THE HUNTINGTON NATIONAL BANK | 104 | $22,863,828.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **104** | **$22,863,828.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBS1 | | THE HUNTINGTON NATIONAL BANK | 106 | $19,202,709.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **106** | **$19,202,709.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBT9 | | THE HUNTINGTON NATIONAL BANK | 25 | $2,831,048.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$2,831,048.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBU6 | | THE HUNTINGTON NATIONAL BANK | 32 | $3,989,757.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$3,989,757.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBV4 | | THE HUNTINGTON NATIONAL BANK | 105 | $15,247,867.08 | 94.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $852,307.73 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **108** | **$16,100,174.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QBW2 | | THE HUNTINGTON NATIONAL BANK | 24 | $4,820,482.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$4,820,482.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QL35 | | Unavailable | 7 | $1,503,865.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,503,865.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418QL43 | | Unavailable | 16 | $1,032,104.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,032,104.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RH46 | | WELLS FARGO BANK, N.A | 341 | $88,752,427.74 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $12,245,471.36 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **385** | **$100,997,899.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RH53 | | WELLS FARGO BANK, N.A | 123 | $42,649,712.11 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,248,536.30 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **149** | **$49,898,248.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RHW4 | | WELLS FARGO BANK, N.A | 121 | $32,586,925.33 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $17,528,457.11 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **183** | **$50,115,382.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RJP7 | | Unavailable | 36 | $7,520,420.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,520,420.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RKJ9 | | Unavailable | 9 | $1,713,973.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,713,973.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN23 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,957.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,000,957.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN49 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $5,000,255.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,000,255.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN56 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $6,999,429.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,999,429.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN72 | | HSBC MORTGAGE CORPORATION (USA) | 21 | $2,827,467.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,827,467.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN80 | | HSBC MORTGAGE CORPORATION (USA) | 14 | $2,260,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,260,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RN98 | | HSBC MORTGAGE CORPORATION (USA) | 13 | $1,286,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,286,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418RNX5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $4,999,756.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,999,756.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418RNY3 | | HSBC MORTGAGE CORPORATION (USA) | 62 | $20,000,014.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$20,000,014.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RNZ0 | | HSBC MORTGAGE CORPORATION (USA) | 59 | $20,000,513.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$20,000,513.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RPA3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,072,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,072,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RPB1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $10,000,453.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$10,000,453.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RPD7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | $5,000,265.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$5,000,265.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RPE5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $5,000,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$5,000,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU25 | | CITIMORTGAGE, INC | 24 | $3,912,365.27 | 85.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $660,859.04 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$4,573,224.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU33 | | Unavailable | 5 | $1,088,633.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,088,633.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU41 | | CITIMORTGAGE, INC | 107 | $30,904,416.37 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 42 | $12,953,208.78 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **149** | **$43,857,625.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU58 | | CITIMORTGAGE, INC | 15 | $4,692,515.00 | 45.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $5,658,509.46 | 54.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$10,351,024.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU66 | | Unavailable | 8 | $2,371,436.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$2,371,436.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU74 | | CITIMORTGAGE, INC | 11 | $3,577,109.23 | 45.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $4,255,682.28 | 54.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$7,832,791.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418RU82 | | CITIMORTGAGE, INC | 8 | $2,732,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$2,732,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RU90 | | CITIMORTGAGE, INC | 5 | $1,082,533.90 | 59.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $739,273.12 | 40.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,821,807.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUV1 | | CITIMORTGAGE, INC | 36 | $2,337,315.11 | 95.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $98,197.68 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **38** | **$2,435,512.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUW9 | | CITIMORTGAGE, INC | 30 | $2,949,068.68 | 88.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $395,976.20 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **34** | **$3,345,044.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUX7 | | CITIMORTGAGE, INC | 24 | $2,849,594.32 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $1,044,673.12 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$3,894,267.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUY5 | | CITIMORTGAGE, INC | 37 | $5,062,032.35 | 75.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $1,667,870.88 | 24.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$6,729,903.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RUZ2 | | CITIMORTGAGE, INC | 24 | $6,221,497.14 | 81.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,416,552.72 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$7,638,049.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RVA6 | | CITIMORTGAGE, INC | 13 | $3,670,276.80 | 57.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $2,755,881.83 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$6,426,158.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418RVB4 | | CITIMORTGAGE, INC | 36 | $21,357,242.59 | 41.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 51 | $29,888,639.01 | 58.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **87** | **$51,245,881.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4S5 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $2,977,680.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,977,680.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4T3 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $1,064,499.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,064,499.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418S4U0 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,026,918.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$3,026,918.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4V8 | | CIT BANK, NATIONAL ASSOCIATION | 109 | $30,753,991.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **109** | **$30,753,991.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | $6,489,239.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$6,489,239.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | $4,112,665.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$4,112,665.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,152,824.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$3,152,824.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,138,423.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$3,138,423.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | $12,293,531.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **44** | **$12,293,531.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S5E5 | | CIT BANK, NATIONAL ASSOCIATION | 20 | $4,450,741.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,450,741.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418S5F2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | $2,324,160.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$2,324,160.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SD48 | | Unavailable | 27 | $4,395,433.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$4,395,433.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418SD55 | | Unavailable | 61 | $10,301,227.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$10,301,227.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SD63 | | Unavailable | 8 | $1,438,502.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,438,502.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SD71 | | Unavailable | 30 | $4,996,840.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$4,996,840.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SD89 | | Unavailable | 7 | $1,310,093.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,310,093.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SD97 | | Unavailable | 31 | $5,400,569.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$5,400,569.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEC9 | | Unavailable | 26 | $4,902,759.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$4,902,759.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SED7 | | Unavailable | 6 | $1,071,680.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,071,680.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEE5 | | Unavailable | 33 | $4,770,966.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$4,770,966.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEF2 | | Unavailable | 6 | $1,001,151.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,001,151.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEG0 | | Unavailable | 29 | $4,994,998.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$4,994,998.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEH8 | | Unavailable | 6 | $1,094,783.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,094,783.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SEJ4 | | Unavailable | 33 | $5,880,817.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$5,880,817.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SG29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | $45,923,873.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **162** | **$45,923,873.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SG37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | $1,519,760.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$1,519,760.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SG45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | $1,118,353.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,118,353.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SG60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | $1,361,051.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,361,051.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SG78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $1,789,755.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,789,755.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SG86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $5,092,046.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,092,046.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SG94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | $1,199,148.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,199,148.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | $1,762,045.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,762,045.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | $25,091,643.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$25,091,643.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | $6,470,410.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$6,470,410.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | $6,694,156.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$6,694,156.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGS2 | | | 177 | $34,745,564.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **177** | **$34,745,564.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $1,672,940.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,672,940.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $5,095,758.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,095,758.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $2,291,807.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$2,291,807.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $4,209,519.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,209,519.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $2,358,701.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,358,701.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | $11,946,189.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$11,946,189.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | $3,255,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,255,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | $18,231,554.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$18,231,554.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 29 | $8,044,116.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK) | | | | | | | | |
| **Total** | | | **29** | **$8,044,116.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | $7,862,195.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$7,862,195.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $6,374,858.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,374,858.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | $8,060,554.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,060,554.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SHK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | $35,018,023.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **172** | **$35,018,023.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SR27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $252,906.00 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $2,306,109.53 | 90.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,559,015.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SR35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $176,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $4,033,979.46 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,209,979.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SR43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $557,542.68 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $3,721,464.91 | 86.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$4,279,007.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SR50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $208,596.63 | 14.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $1,254,402.21 | 85.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$1,462,998.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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| 31418SR68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $83,089.07 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $1,922,527.71 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$2,005,616.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SR76 | | Unavailable | 11 | $1,411,566.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,411,566.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SR84 | | Unavailable | 42 | $9,357,553.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **42** | **$9,357,553.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SR92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | $6,459,854.61 | 7.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 355 | $81,790,105.30 | 92.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **387** | **$88,249,959.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,527,017.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,527,017.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $1,119,200.00 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $10,672,088.35 | 90.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$11,791,288.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,317,840.00 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 25 | $8,296,220.91 | 86.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$9,614,060.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $147,000.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $4,692,500.00 | 96.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,839,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418SRW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | $8,161,343.55 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 196 | $55,692,438.30 | 87.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **229** | **$63,853,781.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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| 31418SRX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | $8,539,527.88 | 35.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $15,373,611.00 | 64.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$23,913,138.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $315,474.45 | 25.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $934,581.88 | 74.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,250,056.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SRZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $517,488.49 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $4,377,829.61 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$4,895,318.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SSA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $3,466,980.04 | 15.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $18,427,068.97 | 84.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$21,894,049.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SSB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $578,705.00 | 43.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $740,721.45 | 56.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,319,426.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SUK3 | | REGIONS BANK | 67 | $9,184,571.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$9,184,571.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SUL1 | | REGIONS BANK | 18 | $1,838,928.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,838,928.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SWS4 | | REGIONS BANK | 99 | $6,074,304.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$6,074,304.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SWT2 | | REGIONS BANK | 280 | $56,486,667.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **280** | **$56,486,667.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SWV7 | | REGIONS BANK | 78 | $10,126,858.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$10,126,858.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SWW5 | | REGIONS BANK | 23 | $2,196,625.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$2,196,625.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SWY1 | | REGIONS BANK | 51 | $5,040,646.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$5,040,646.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZB8 | | CITIMORTGAGE, INC | 17 | $1,615,448.57 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $407,617.06 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,023,065.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZC6 | | CITIMORTGAGE, INC | 21 | $2,902,624.43 | 83.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $573,765.49 | 16.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,476,389.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZD4 | | CITIMORTGAGE, INC | 5 | $910,700.86 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,016,339.08 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,927,039.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZE2 | | CITIMORTGAGE, INC | 4 | $957,600.00 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,056,596.86 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,014,196.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZF9 | | CITIMORTGAGE, INC | 77 | $21,660,463.75 | 43.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 93 | $28,117,063.88 | 56.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$49,777,527.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZG7 | | CITIMORTGAGE, INC | 12 | $2,997,360.79 | 69.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,297,482.75 | 30.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,294,843.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZH5 | | CITIMORTGAGE, INC | 62 | $35,449,986.13 | 35.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $65,652,795.24 | 64.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$101,102,781.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZJ1 | | CITIMORTGAGE, INC | 41 | $23,406,333.67 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $23,124,830.78 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$46,531,164.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZK8 | | CITIMORTGAGE, INC | 11 | $3,303,950.54 | 58.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,333,400.00 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,637,350.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZL6 | | CITIMORTGAGE, INC | 7 | $1,086,822.55 | 66.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $559,599.56 | 33.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,646,422.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418SZM4 | | CITIMORTGAGE, INC | 9 | $2,227,666.15 | 61.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,419,700.00 | 38.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,647,366.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZN2 | | CITIMORTGAGE, INC | 21 | $5,686,724.61 | 71.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,224,976.08 | 28.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,911,700.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZP7 | | CITIMORTGAGE, INC | 30 | $8,737,878.74 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $7,040,896.83 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$15,778,775.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZQ5 | | CITIMORTGAGE, INC | 27 | $7,515,603.00 | 71.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,035,168.15 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,550,771.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZR3 | | CITIMORTGAGE, INC | 142 | $30,543,910.46 | 51.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $28,814,961.30 | 48.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **257** | **$59,358,871.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZS1 | | CITIMORTGAGE, INC | 4 | $2,188,965.14 | 11.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 56 | $17,164,639.26 | 88.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$19,353,604.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZT9 | | CITIMORTGAGE, INC | 44 | $14,150,339.98 | 32.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 95 | $29,346,978.32 | 67.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$43,497,318.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418SZU6 | | CITIMORTGAGE, INC | 22 | $6,415,811.00 | 45.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $7,653,267.78 | 54.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$14,069,078.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T2R7 | | Unavailable | 24 | $4,522,920.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$4,522,920.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3M7 | | GMAC MORTGAGE, LLC | 1 | $456,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $56,975,383.29 | 99.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$57,431,383.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418T3P0 | | GMAC MORTGAGE, LLC | 5 | $1,390,055.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,390,055.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP27 | | PHH MORTGAGE CORPORATION | 27 | $2,628,962.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **27** | **$2,628,962.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP35 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | $2,267,031.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,267,031.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP43 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | $2,636,249.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$2,636,249.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP50 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | $3,190,214.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,190,214.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP68 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | $2,723,276.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,723,276.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP76 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | $4,488,812.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,488,812.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | $8,902,676.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$8,902,676.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TP92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | $4,255,556.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,255,556.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPU5 | | PHH MORTGAGE CORPORATION | 40 | $6,485,716.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **40** | **$6,485,716.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPV3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | $18,242,852.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$18,242,852.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPW1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | $7,249,527.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,249,527.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | $12,629,566.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$12,629,566.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | $1,508,893.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,508,893.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | $2,823,347.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$2,823,347.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | $14,366,773.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$14,366,773.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | $7,965,243.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$7,965,243.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TQC4 | | PHH MORTGAGE CORPORATION | 11 | $1,200,309.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| **Total** | | | **11** | **$1,200,309.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TQD2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | $2,784,217.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,784,217.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | $9,141,802.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$9,141,802.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT23 | | PMC BANCORP | 18 | $3,961,221.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,961,221.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT31 | | PMC BANCORP | 20 | $5,960,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,960,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT49 | | PMC BANCORP | 9 | $1,968,536.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,968,536.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT56 | | PMC BANCORP | 11 | $2,973,510.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,973,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT64 | | PMC BANCORP | 13 | $2,971,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,971,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT72 | | PMC BANCORP | 21 | $5,973,569.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,973,569.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT80 | | PMC BANCORP | 14 | $2,973,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,973,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TT98 | | PMC BANCORP | 13 | $2,970,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,970,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTN7 | | PMC BANCORP | 7 | $1,951,167.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,951,167.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TTP2 | | PMC BANCORP | 8 | $1,973,597.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,973,597.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418TTS6 | | PMC BANCORP | 8 | $1,970,628.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,970,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTT4 | | PMC BANCORP | 12 | $2,968,775.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$2,968,775.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTU1 | | PMC BANCORP | 7 | $1,964,887.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,964,887.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTV9 | | PMC BANCORP | 16 | $2,973,329.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$2,973,329.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTW7 | | PMC BANCORP | 9 | $1,961,239.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,961,239.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTX5 | | PMC BANCORP | 9 | $1,962,315.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,962,315.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTY3 | | PMC BANCORP | 21 | $4,961,766.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$4,961,766.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TTZ0 | | PMC BANCORP | 22 | $5,964,893.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$5,964,893.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TW29 | | SUNTRUST MORTGAGE INC | 40 | $23,516,510.97 | 69.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $10,446,454.03 | 30.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **57** | **$33,962,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TW37 | | SUNTRUST MORTGAGE INC | 7 | $4,572,532.93 | 55.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $3,653,679.94 | 44.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$8,226,212.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TW45 | | SUNTRUST MORTGAGE INC | 19 | $1,245,443.49 | 63.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $728,408.04 | 36.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$1,973,851.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TW52 | | SUNTRUST MORTGAGE INC | 4 | $429,102.28 | 29.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $1,030,468.16 | 70.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,459,570.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TW60 | | SUNTRUST MORTGAGE INC | 6 | $798,000.00 | 66.39% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $403,955.82 | 33.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,201,955.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TW78 | | SUNTRUST MORTGAGE INC | 10 | $2,823,328.95 | 56.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,185,668.53 | 43.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,008,997.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWD5 | | SUNTRUST MORTGAGE INC | 44 | $5,868,216.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$5,868,216.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWE3 | | SUNTRUST MORTGAGE INC | 109 | $27,078,364.02 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 109 | $29,702,983.83 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **218** | **$56,781,347.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWF0 | | SUNTRUST MORTGAGE INC | 132 | $30,398,729.73 | 56.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 92 | $23,543,229.22 | 43.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **224** | **$53,941,958.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWG8 | | SUNTRUST MORTGAGE INC | 86 | $21,594,250.36 | 39.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 152 | $33,351,262.74 | 60.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **238** | **$54,945,513.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWH6 | | SUNTRUST MORTGAGE INC | 20 | $1,153,010.86 | 51.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,107,083.97 | 48.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$2,260,094.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWJ2 | | SUNTRUST MORTGAGE INC | 15 | $1,461,235.55 | 57.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,099,253.42 | 42.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,560,488.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWK9 | | SUNTRUST MORTGAGE INC | 15 | $1,784,835.32 | 57.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,318,413.15 | 42.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,103,248.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWL7 | | SUNTRUST MORTGAGE INC | 17 | $2,352,580.40 | 58.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,671,728.95 | 41.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,024,309.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418TWM5 | | SUNTRUST MORTGAGE INC | 92 | $5,841,252.39 | 66.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 42 | $2,901,549.56 | 33.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **134** | **$8,742,801.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWN3 | | SUNTRUST MORTGAGE INC | 81 | $8,048,824.35 | 60.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 53 | $5,306,398.11 | 39.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **134** | **$13,355,222.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWP8 | | SUNTRUST MORTGAGE INC | 135 | $35,169,286.39 | 55.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 109 | $28,558,022.04 | 44.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **244** | **$63,727,308.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWQ6 | | SUNTRUST MORTGAGE INC | 32 | $2,071,766.07 | 57.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 22 | $1,530,815.55 | 42.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **54** | **$3,602,581.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWR4 | | SUNTRUST MORTGAGE INC | 32 | $3,125,848.19 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $2,800,974.86 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$5,926,823.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWS2 | | SUNTRUST MORTGAGE INC | 5 | $1,341,600.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,341,600.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWT0 | | SUNTRUST MORTGAGE INC | 30 | $5,405,451.34 | 43.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $7,103,739.56 | 56.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **64** | **$12,509,190.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWU7 | | SUNTRUST MORTGAGE INC | 144 | $28,097,784.14 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 175 | $41,509,448.89 | 59.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **319** | **$69,607,233.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWV5 | | SUNTRUST MORTGAGE INC | 90 | $22,464,755.20 | 57.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $16,802,001.76 | 42.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **147** | **$39,266,756.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TWW3 | | SUNTRUST | 70 | $18,140,280.69 | 56.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 48 | $14,186,947.43 | 43.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$32,327,228.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWX1 | | SUNTRUST MORTGAGE INC | 117 | $30,503,138.23 | 64.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $17,149,467.23 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **179** | **$47,652,605.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWY9 | | SUNTRUST MORTGAGE INC | 18 | $2,627,448.24 | 82.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $573,077.08 | 17.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,200,525.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC | 1 | $729,750.00 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $448,000.00 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$1,177,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | $2,036,277.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$2,036,277.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | $3,156,214.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,156,214.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | $3,009,299.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,009,299.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | $1,385,499.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,385,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TXW2 | | KBA MORTGAGE, LLC | 11 | $1,714,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,714,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | $6,438,786.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$6,438,786.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | $3,025,485.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,025,485.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418TZJ9 | | GMAC MORTGAGE, LLC | 7 | $454,758.20 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 22 | $1,246,916.27 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$1,701,674.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TZK6 | | GMAC MORTGAGE, LLC | 3 | $276,849.85 | 26.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $783,913.72 | 73.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,060,763.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TZL4 | | GMAC MORTGAGE, LLC | 4 | $478,257.05 | 41.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $679,031.38 | 58.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,157,288.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418TZM2 | | GMAC MORTGAGE, LLC | 3 | $441,101.50 | 31.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $964,054.03 | 68.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,405,155.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U2T0 | | WELLS FARGO BANK, N.A | 47 | $18,159,136.04 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $10,912,591.11 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **83** | **$29,071,727.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3D4 | | WELLS FARGO BANK, N.A | 95 | $30,710,517.26 | 81.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $6,828,356.80 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **114** | **$37,538,874.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3H5 | | WELLS FARGO BANK, N.A | 50 | $15,241,487.09 | 75.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $4,928,492.51 | 24.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **66** | **$20,169,979.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3J1 | | Unavailable | 8 | $1,702,200.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,702,200.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3K8 | | WELLS FARGO BANK, N.A | 60 | $10,437,804.23 | 31.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 121 | $22,849,742.75 | 68.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **181** | **$33,287,546.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3L6 | | WELLS FARGO BANK, N.A | 41 | $6,455,296.27 | 36.91% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $11,033,335.30 | 63.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$17,488,631.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3M4 | | WELLS FARGO BANK, N.A | 15 | $3,350,297.75 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $4,063,298.07 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,413,595.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3N2 | | WELLS FARGO BANK, N.A | 23 | $5,065,750.57 | 30.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $11,435,212.34 | 69.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$16,500,962.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3P7 | | WELLS FARGO BANK, N.A | 5 | $592,500.39 | 31.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,314,802.69 | 68.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,907,303.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3Q5 | | WELLS FARGO BANK, N.A | 7 | $1,376,000.00 | 45.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,651,703.34 | 54.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,027,703.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3R3 | | WELLS FARGO BANK, N.A | 14 | $1,976,338.97 | 30.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $4,413,777.18 | 69.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$6,390,116.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3S1 | | WELLS FARGO BANK, N.A | 26 | $3,405,906.36 | 47.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $3,838,408.33 | 52.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$7,244,314.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3T9 | | WELLS FARGO BANK, N.A | 8 | $1,128,243.12 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $4,843,708.92 | 81.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,971,952.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3U6 | | WELLS FARGO BANK, N.A | 5 | $670,982.45 | 33.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,309,068.79 | 66.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,980,051.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U3V4 | | WELLS FARGO BANK, N.A | 309 | $75,626,559.53 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 495 | $117,996,515.87 | 60.94% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **804** | **$193,623,075.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3W2 | | WELLS FARGO BANK, N.A | 51 | $11,802,489.99 | 71.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $4,687,810.99 | 28.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **70** | **$16,490,300.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U3X0 | | WELLS FARGO BANK, N.A | 32 | $23,390,619.14 | 46.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 37 | $26,992,775.91 | 53.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **69** | **$50,383,395.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4A9 | | WELLS FARGO BANK, N.A | 38 | $27,029,344.91 | 53.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 33 | $23,163,094.67 | 46.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **71** | **$50,192,439.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4B7 | | WELLS FARGO BANK, N.A | 58 | $42,139,355.42 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 80 | $57,695,060.47 | 57.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **138** | **$99,834,415.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4D3 | | WELLS FARGO BANK, N.A | 3 | $309,595.43 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $985,975.87 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,295,571.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4E1 | | WELLS FARGO BANK, N.A | 22 | $8,367,782.99 | 41.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $11,874,608.04 | 58.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **66** | **$20,242,391.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4F8 | | WELLS FARGO BANK, N.A | 492 | $161,920,470.11 | 61.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 321 | $101,413,239.10 | 38.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **813** | **$263,333,709.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4G6 | | WELLS FARGO BANK, N.A | 135 | $86,796,921.66 | 57.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 100 | $63,581,420.11 | 42.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **235** | **$150,378,341.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4H4 | | WELLS FARGO BANK, N.A | 195 | $96,196,753.00 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 112 | $56,411,632.34 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **307** | **$152,608,385.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418U4J0 | | WELLS FARGO BANK, N.A | 49 | $3,419,065.46 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 65 | $4,213,648.79 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **114** | **$7,632,714.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4K7 | | WELLS FARGO BANK, N.A | 105 | $10,408,972.97 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 108 | $10,735,582.49 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **213** | **$21,144,555.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4L5 | | WELLS FARGO BANK, N.A | 271 | $35,910,642.68 | 55.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 220 | $28,919,087.29 | 44.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **491** | **$64,829,729.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4M3 | | WELLS FARGO BANK, N.A | 128 | $38,019,544.41 | 71.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 56 | $15,406,945.83 | 28.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **184** | **$53,426,490.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4N1 | | WELLS FARGO BANK, N.A | 4,115 | $1,156,611,953.03 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3,827 | $1,102,977,646.38 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7,942** | **$2,259,589,599.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4P6 | | WELLS FARGO BANK, N.A | 121 | $56,034,145.82 | 69.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $24,207,376.57 | 30.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **173** | **$80,241,522.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4Q4 | | WELLS FARGO BANK, N.A | 134 | $72,140,633.36 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $28,020,836.83 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **186** | **$100,161,470.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4R2 | | WELLS FARGO BANK, N.A | 827 | $52,060,521.82 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1,064 | $70,961,293.79 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,891** | **$123,021,815.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4S0 | | WELLS FARGO BANK, N.A | 718 | $70,042,667.20 | 41.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1,020 | $99,600,899.33 | 58.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,738** | **$169,643,566.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418U4T8 | | WELLS FARGO BANK, N.A | 945 | $122,336,184.41 | 41.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1,340 | $172,058,782.86 | 58.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2,285** | **$294,394,967.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4U5 | | WELLS FARGO BANK, N.A | 518 | $84,312,230.81 | 48.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 551 | $89,462,347.76 | 51.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,069** | **$173,774,578.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4V3 | | WELLS FARGO BANK, N.A | 431 | $107,609,348.78 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 310 | $72,205,628.89 | 40.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **741** | **$179,814,977.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4W1 | | WELLS FARGO BANK, N.A | 2,449 | $677,000,577.74 | 46.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2,716 | $787,852,334.98 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5,165** | **$1,464,852,912.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4X9 | | WELLS FARGO BANK, N.A | 235 | $13,752,363.38 | 40.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 325 | $20,218,477.20 | 59.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **560** | **$33,970,840.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4Y7 | | WELLS FARGO BANK, N.A | 60 | $5,788,099.19 | 51.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 57 | $5,533,245.47 | 48.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **117** | **$11,321,344.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U4Z4 | | WELLS FARGO BANK, N.A | 55 | $6,675,339.69 | 61.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $4,147,712.56 | 38.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **89** | **$10,823,052.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U5A8 | | WELLS FARGO BANK, N.A | 12 | $1,949,401.35 | 67.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $942,447.58 | 32.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$2,891,848.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U5B6 | | WELLS FARGO BANK, N.A | 60 | $14,738,062.58 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $4,587,753.65 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **77** | **$19,325,816.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U5C4 | | WELLS FARGO | 126 | $34,086,630.78 | 55.97% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 98 | $26,814,555.33 | 44.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **224** | **$60,901,186.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5D2 | | WELLS FARGO BANK, N.A | 103 | $25,559,644.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$25,559,644.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5E0 | | WELLS FARGO BANK, N.A | 101 | $35,119,429.76 | 69.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 50 | $15,213,496.08 | 30.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **151** | **$50,332,925.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5F7 | | WELLS FARGO BANK, N.A | 9 | $2,216,044.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,216,044.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5H3 | | WELLS FARGO BANK, N.A | 48 | $12,931,681.29 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $23,807,070.42 | 64.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$36,738,751.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5J9 | | WELLS FARGO BANK, N.A | 366 | $24,332,742.19 | 63.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 208 | $13,761,150.31 | 36.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **574** | **$38,093,892.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5K6 | | WELLS FARGO BANK, N.A | 592 | $57,808,057.62 | 63.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 333 | $32,948,924.04 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **925** | **$90,756,981.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5L4 | | WELLS FARGO BANK, N.A | 224 | $98,752,110.15 | 48.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 241 | $102,971,087.30 | 51.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **465** | **$201,723,197.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5M2 | | WELLS FARGO BANK, N.A | 2,505 | $552,228,667.02 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,606 | $358,224,083.80 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4,111** | **$910,452,750.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418U5P5 | | WELLS FARGO BANK, N.A | 487 | $30,197,936.37 | 60.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 326 | $20,043,652.59 | 39.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **813** | **$50,241,588.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418U5Q3 | | WELLS FARGO BANK, N.A | 87 | $8,425,445.52 | 51.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 82 | $7,837,029.70 | 48.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **169** | **$16,262,475.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U5R1 | | WELLS FARGO BANK, N.A | 424 | $54,912,021.38 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 220 | $28,828,150.98 | 34.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **644** | **$83,740,172.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418U5S9 | | WELLS FARGO BANK, N.A | 136 | $23,670,400.43 | 67.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 66 | $11,382,676.63 | 32.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **202** | **$35,053,077.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UCU6 | | WELLS FARGO BANK, N.A | 120 | $32,631,243.49 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 61 | $17,272,006.59 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **181** | **$49,903,250.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDG6 | | WELLS FARGO BANK, N.A | 137 | $38,968,094.16 | 77.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $11,069,656.40 | 22.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **171** | **$50,037,750.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UDK7 | | WELLS FARGO BANK, N.A | 60 | $28,875,663.99 | 82.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $6,265,999.97 | 17.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **78** | **$35,141,663.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFN9 | | METLIFE BANK, NA | 4 | $655,015.41 | 64.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $356,000.00 | 35.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,011,015.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFP4 | | METLIFE BANK, NA | 19 | $1,680,537.31 | 79.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $434,758.43 | 20.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$2,115,295.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFQ2 | | METLIFE BANK, NA | 9 | $4,948,237.00 | 45.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $5,877,400.00 | 54.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$10,825,637.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418UFR0 | | METLIFE BANK, NA | 8 | $2,138,832.21 | 53.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $1,839,360.82 | 46.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$3,978,193.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418UFS8 | | METLIFE BANK, NA | 6 | $1,655,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,655,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFT6 | | METLIFE BANK, NA | 7 | $2,552,459.79 | 61.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,596,754.79 | 38.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$4,149,214.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFU3 | | METLIFE BANK, NA | 4 | $860,345.78 | 80.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $202,500.00 | 19.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,062,845.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UFV1 | | METLIFE BANK, NA | 4 | $1,592,800.00 | 15.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $8,443,900.00 | 84.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$10,036,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKB9 | | Unavailable | 26 | $5,130,144.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,130,144.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKC7 | | Unavailable | 15 | $4,252,320.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,252,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKD5 | | Unavailable | 25 | $6,280,639.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,280,639.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKE3 | | Unavailable | 22 | $5,237,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,237,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UKF0 | | Unavailable | 16 | $3,448,206.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,448,206.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UP40 | | Unavailable | 33 | $9,908,204.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,908,204.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UP99 | | Unavailable | 8 | $2,755,829.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,755,829.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418URA4 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | $324,422.04 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $5,286,481.45 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$5,610,903.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTP9 | | | 38 | $7,311,368.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | |
| **Total** | | | **38** | **$7,311,368.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTQ7 | | PULTE MORTGAGE, L.L.C | 13 | $2,491,547.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,491,547.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTR5 | | PULTE MORTGAGE, L.L.C | 15 | $3,079,374.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,079,374.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTS3 | | PULTE MORTGAGE, L.L.C | 31 | $6,058,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,058,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTT1 | | PULTE MORTGAGE, L.L.C | 15 | $3,502,991.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,502,991.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTU8 | | PULTE MORTGAGE, L.L.C | 50 | $10,000,133.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$10,000,133.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTV6 | | PULTE MORTGAGE, L.L.C | 24 | $5,454,351.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,454,351.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTW4 | | PULTE MORTGAGE, L.L.C | 55 | $12,000,610.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$12,000,610.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UTX2 | | PULTE MORTGAGE, L.L.C | 22 | $4,892,573.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,892,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU28 | | RBS CITIZENS, NA | 69 | $16,385,713.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$16,385,713.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU36 | | RBS CITIZENS, NA | 39 | $2,503,547.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$2,503,547.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU44 | | RBS CITIZENS, NA | 53 | $5,257,476.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$5,257,476.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU51 | | RBS CITIZENS, NA | 99 | $13,105,047.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **99** | **$13,105,047.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU69 | | RBS CITIZENS, NA | 36 | $2,175,349.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$2,175,349.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU77 | | RBS CITIZENS, NA | 13 | $1,274,868.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,274,868.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UU85 | | RBS CITIZENS, NA | 30 | $3,924,919.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,924,919.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418UZ72 | | WELLS FARGO BANK, N.A | 113 | $32,742,158.24 | 81.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $7,369,446.55 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$40,111,604.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2B7 | | CHASE HOME FINANCE, LLC | 75 | $20,928,850.39 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 107 | $29,178,496.24 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **182** | **$50,107,346.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2C5 | | CHASE HOME FINANCE, LLC | 15 | $4,408,642.32 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $20,644,575.15 | 82.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$25,053,217.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2E1 | | CHASE HOME FINANCE, LLC | 11 | $3,427,787.35 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $21,456,584.75 | 86.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$24,884,372.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2G6 | | CHASE HOME FINANCE, LLC | 2 | $817,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $24,203,765.20 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$25,020,765.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2J0 | | CHASE HOME FINANCE, LLC | 6 | $1,358,300.13 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $23,722,041.76 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$25,080,341.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2K7 | | CHASE HOME FINANCE, LLC | 2 | $608,431.59 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $24,487,703.91 | 97.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$25,096,135.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418V2L5 | | CHASE HOME FINANCE, LLC | 4 | $1,201,313.13 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 78 | $23,813,818.55 | 95.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **82** | **$25,015,131.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2M3 | | CHASE HOME FINANCE, LLC | 4 | $525,888.09 | 51.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $499,285.64 | 48.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,025,173.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2N1 | | CHASE HOME FINANCE, LLC | 8 | $1,618,879.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,618,879.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2Q4 | | CHASE HOME FINANCE, LLC | 3 | $707,569.00 | 19.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $2,915,700.00 | 80.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$3,623,269.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2R2 | | CHASE HOME FINANCE, LLC | 36 | $9,320,903.35 | 18.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 143 | $40,734,951.76 | 81.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **179** | **$50,055,855.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2T8 | | CHASE HOME FINANCE, LLC | 12 | $4,553,164.00 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $10,637,482.75 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **43** | **$15,190,646.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2U5 | | CHASE HOME FINANCE, LLC | 23 | $5,771,288.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$5,771,288.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2V3 | | CHASE HOME FINANCE, LLC | 8 | $1,420,475.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,420,475.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2W1 | | CHASE HOME FINANCE, LLC | 16 | $3,927,863.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$3,927,863.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2X9 | | CHASE HOME FINANCE, LLC | 89 | $22,237,223.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **89** | **$22,237,223.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V2Y7 | | CHASE HOME FINANCE, LLC | 16 | $4,049,994.29 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 92 | $21,053,696.26 | 83.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$25,103,690.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | $3,872,010.00 | 11.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $28,592,487.74 | 88.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$32,464,497.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3A8 | | CHASE HOME FINANCE, LLC | 271 | $66,572,501.30 | 44.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 275 | $83,849,674.13 | 55.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **546** | **$150,422,175.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3B6 | | CHASE HOME FINANCE, LLC | 199 | $56,882,012.89 | 58.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 129 | $40,288,010.83 | 41.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **328** | **$97,170,023.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3C4 | | CHASE HOME FINANCE, LLC | 176 | $46,099,078.06 | 87.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $6,580,966.90 | 12.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **195** | **$52,680,044.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3D2 | | CHASE HOME FINANCE, LLC | 112 | $29,014,427.04 | 61.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $18,521,978.38 | 38.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$47,536,405.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3E0 | | CHASE HOME FINANCE, LLC | 6 | $1,500,711.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,500,711.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3F7 | | CHASE HOME FINANCE, LLC | 29 | $7,020,158.33 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,228,298.31 | 53.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$15,248,456.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3H3 | | CHASE HOME FINANCE, LLC | 120 | $69,517,647.00 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 144 | $78,954,844.28 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **264** | **$148,472,491.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3J9 | | CHASE HOME FINANCE, LLC | 1 | $257,197.68 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $3,769,939.97 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,027,137.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418V3K6 | | CHASE HOME FINANCE, LLC | 11 | $2,306,333.19 | 19.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 50 | $9,771,698.29 | 80.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$12,078,031.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3L4 | | CHASE HOME FINANCE, LLC | 460 | $58,745,199.45 | 62.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 267 | $35,315,866.93 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **727** | **$94,061,066.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3M2 | | CHASE HOME FINANCE, LLC | 126 | $16,331,890.09 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $1,015,111.93 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **134** | **$17,347,002.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3N0 | | CHASE HOME FINANCE, LLC | 136 | $10,150,882.16 | 62.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 91 | $6,066,678.97 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **227** | **$16,217,561.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3P5 | | CHASE HOME FINANCE, LLC | 145 | $9,751,142.62 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $456,145.33 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **153** | **$10,207,287.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3Q3 | | CHASE HOME FINANCE, LLC | 299 | $29,258,081.58 | 65.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 156 | $15,346,766.53 | 34.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **455** | **$44,604,848.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3R1 | | CHASE HOME FINANCE, LLC | 127 | $12,266,197.13 | 97.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $290,203.82 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **130** | **$12,556,400.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3S9 | | CHASE HOME FINANCE, LLC | 109 | $30,704,627.83 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 334 | $83,736,424.14 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **443** | **$114,441,051.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V3T7 | | CHASE HOME FINANCE, LLC | 913 | $222,133,615.61 | 52.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 766 | $197,560,206.92 | 47.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,679** | **$419,693,822.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418V3U4 | | CHASE HOME FINANCE, LLC | 198 | $48,741,755.18 | 37.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 309 | $81,857,230.42 | 62.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **507** | **$130,598,985.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3V2 | | CHASE HOME FINANCE, LLC | 138 | $31,552,324.80 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,936,388.39 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **146** | **$33,488,713.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3W0 | | CHASE HOME FINANCE, LLC | 8 | $1,734,685.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,734,685.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3X8 | | CHASE HOME FINANCE, LLC | 42 | $10,688,057.32 | 21.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 139 | $39,482,342.08 | 78.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **181** | **$50,170,399.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3Y6 | | CHASE HOME FINANCE, LLC | 5 | $1,597,627.25 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $23,512,659.99 | 93.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$25,110,287.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V3Z3 | | CHASE HOME FINANCE, LLC | 1 | $75,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $5,220,463.76 | 98.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,295,463.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4A7 | | CHASE HOME FINANCE, LLC | 49 | $12,315,662.19 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 136 | $37,717,487.52 | 75.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **185** | **$50,033,149.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4C3 | | CHASE HOME FINANCE, LLC | 12 | $3,298,491.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 89 | $27,207,194.63 | 89.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$30,505,685.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4D1 | | CHASE HOME FINANCE, LLC | 7 | $1,934,250.00 | 15.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $10,746,202.50 | 84.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$12,680,452.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4E9 | | CHASE HOME FINANCE, LLC | 10 | $3,334,000.00 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 78 | $26,230,113.03 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **88** | **$29,564,113.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4F6 | | CHASE HOME FINANCE, LLC | 37 | $9,819,215.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **37** | **$9,819,215.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4G4 | | CHASE HOME FINANCE, LLC | 81 | $20,142,225.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **81** | **$20,142,225.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4H2 | | CHASE HOME FINANCE, LLC | 6 | $1,611,294.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,611,294.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4J8 | | CHASE HOME FINANCE, LLC | 21 | $4,041,679.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$4,041,679.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4K5 | | CHASE HOME FINANCE, LLC | 13 | $3,031,120.54 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $799,162.76 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,830,283.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4L3 | | CHASE HOME FINANCE, LLC | 3 | $195,759.00 | 16.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $961,195.00 | 83.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,156,954.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4M1 | | CHASE HOME FINANCE, LLC | 37 | $2,683,878.00 | 95.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $131,600.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$2,815,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4N9 | | CHASE HOME FINANCE, LLC | 170 | $12,034,324.72 | 74.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 63 | $4,150,629.20 | 25.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **233** | **$16,184,953.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4P4 | | CHASE HOME FINANCE, LLC | 67 | $4,465,924.63 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $838,179.64 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **81** | **$5,304,104.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418V4Q2 | | CHASE HOME FINANCE, LLC | 222 | $21,873,825.91 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 87 | $8,635,905.71 | 28.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **309** | **$30,509,731.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4R0 | | CHASE HOME FINANCE, LLC | 101 | $9,996,636.27 | 89.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,202,535.80 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **113** | **$11,199,172.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4S8 | | CHASE HOME FINANCE, LLC | 1 | $477,918.27 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,678,309.58 | 77.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,156,227.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4T6 | | CHASE HOME FINANCE, LLC | 721 | $182,041,319.60 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,196 | $308,703,298.75 | 62.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,917** | **$490,744,618.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4U3 | | CHASE HOME FINANCE, LLC | 7 | $2,862,923.85 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $25,743,231.12 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$28,606,154.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4V1 | | CHASE HOME FINANCE, LLC | 444 | $119,567,178.91 | 44.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 496 | $147,683,323.22 | 55.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **940** | **$267,250,502.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4W9 | | CHASE HOME FINANCE, LLC | 1,370 | $338,114,240.83 | 75.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 460 | $110,262,479.41 | 24.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,830** | **$448,376,720.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4X7 | | CHASE HOME FINANCE, LLC | 99 | $31,944,600.76 | 63.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $18,250,795.97 | 36.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **156** | **$50,195,396.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4Y5 | | CHASE HOME FINANCE, LLC | 942 | $227,866,845.49 | 90.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $22,825,926.37 | 9.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,038** | **$250,692,771.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V4Z2 | | CHASE HOME FINANCE, LLC | 166 | $46,997,343.40 | 77.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $13,317,173.28 | 22.08% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **215** | **$60,314,516.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5A6 | | CHASE HOME FINANCE, LLC | 22 | $6,238,438.66 | 76.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,889,813.92 | 23.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$8,128,252.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5B4 | | CHASE HOME FINANCE, LLC | 25 | $3,234,893.68 | 97.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $67,929.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,302,822.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5H1 | | CHASE HOME FINANCE, LLC | 22 | $7,087,301.00 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $18,008,485.00 | 71.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$25,095,786.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5J7 | | CHASE HOME FINANCE, LLC | 29 | $15,782,680.00 | 82.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $3,241,488.15 | 17.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$19,024,168.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5K4 | | CHASE HOME FINANCE, LLC | 121 | $15,552,047.51 | 78.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $4,377,870.00 | 21.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **154** | **$19,929,917.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5L2 | | CHASE HOME FINANCE, LLC | 23 | $3,037,698.98 | 95.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $135,000.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,172,698.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V5V0 | | LIBERTY SAVINGS BANK, FSB | 1 | $84,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $2,385,000.11 | 96.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,469,000.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418V6U1 | | HSBC MORTGAGE CORPORATION (USA) | 66 | $19,999,519.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$19,999,519.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VA28 | | BANK OF AMERICA, N.A | 12 | $1,649,054.45 | 27.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $4,442,091.92 | 72.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$6,091,146.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VA36 | | BANK OF AMERICA, N.A | 20 | $2,971,843.15 | 51.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,792,945.74 | 48.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,764,788.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VA44 | | BANK OF AMERICA, N.A | 4 | $785,203.64 | 49.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $809,270.22 | 50.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,594,473.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VA51 | | BANK OF AMERICA, N.A | 4 | $1,081,761.05 | 78.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $297,791.09 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,379,552.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VA69 | | BANK OF AMERICA, N.A | 40 | $10,049,507.75 | 38.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $15,852,537.07 | 61.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$25,902,044.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VA77 | | BANK OF AMERICA, N.A | 7 | $1,360,111.77 | 38.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,191,502.06 | 61.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,551,613.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAX0 | | Unavailable | 1 | $108,100.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$108,100.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VAZ5 | | BANK OF AMERICA, N.A | 5 | $645,987.82 | 45.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $778,023.36 | 54.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,424,011.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VB27 | | BANK OF AMERICA, N.A | 7 | $815,008.78 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $547,800.83 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,362,809.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VB35 | | BANK OF AMERICA, N.A | 5 | $707,831.18 | 33.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,387,817.76 | 66.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,095,648.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VB43 | | BANK OF AMERICA, N.A | 4 | $636,487.28 | 36.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,103,723.91 | 63.42% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,740,211.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VB50 | | BANK OF AMERICA, N.A | 21 | $6,766,210.00 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 83 | $23,508,314.54 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **104** | **$30,274,524.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VB68 | | BANK OF AMERICA, N.A | 4 | $982,700.00 | 80.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $240,000.00 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,222,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VB76 | | BANK OF AMERICA, N.A | 9 | $2,133,102.00 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 47 | $12,997,763.86 | 85.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$15,130,865.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VB84 | | BANK OF AMERICA, N.A | 38 | $3,728,830.11 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 24 | $2,281,940.64 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$6,010,770.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VB92 | | BANK OF AMERICA, N.A | 29 | $2,883,561.54 | 47.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 32 | $3,130,185.73 | 52.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$6,013,747.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBA9 | | BANK OF AMERICA, N.A | 9 | $843,960.17 | 42.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,149,746.90 | 57.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,993,707.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBB7 | | BANK OF AMERICA, N.A | 2 | $513,171.64 | 45.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $614,657.50 | 54.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,127,829.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBC5 | | BANK OF AMERICA, N.A | 4 | $2,377,971.34 | 15.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $12,970,626.63 | 84.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$15,348,597.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBD3 | | BANK OF AMERICA, N.A | 37 | $7,139,565.61 | 53.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $6,213,256.48 | 46.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **66** | **$13,352,822.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VBE1 | | BANK OF AMERICA, N.A | 27 | $4,572,393.45 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 45 | $9,188,192.06 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **72** | **$13,760,585.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBF8 | | BANK OF AMERICA, N.A | 6 | $882,965.27 | 43.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,135,182.10 | 56.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$2,018,147.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBG6 | | BANK OF AMERICA, N.A | 5 | $611,877.66 | 48.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $641,563.55 | 51.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,253,441.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBH4 | | BANK OF AMERICA, N.A | 9 | $1,081,000.00 | 62.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $635,288.69 | 37.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,716,288.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBJ0 | | BANK OF AMERICA, N.A | 3 | $950,897.25 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,757,340.67 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$2,708,237.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBK7 | | BANK OF AMERICA, N.A | 6 | $753,917.82 | 60.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $486,535.65 | 39.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,240,453.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBL5 | | BANK OF AMERICA, N.A | 5 | $866,740.98 | 35.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $1,581,889.14 | 64.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$2,448,630.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBM3 | | BANK OF AMERICA, N.A | 4 | $789,678.32 | 56.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $601,560.74 | 43.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,391,239.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VBN1 | | BANK OF AMERICA, N.A | 3 | $513,187.15 | 41.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $719,065.58 | 58.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,232,252.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VBP6 | | BANK OF AMERICA, N.A | 6 | $1,523,292.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,523,292.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBQ4 | | BANK OF AMERICA, N.A | 86 | $50,543,532.28 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $49,931,961.85 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$100,475,494.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBR2 | | BANK OF AMERICA, N.A | 21 | $5,177,455.24 | 20.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $20,047,186.31 | 79.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$25,224,641.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBS0 | | BANK OF AMERICA, N.A | 17 | $3,968,172.00 | 26.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $11,161,443.47 | 73.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,129,615.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBT8 | | BANK OF AMERICA, N.A | 6 | $1,589,786.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,589,786.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBU5 | | BANK OF AMERICA, N.A | 25 | $3,462,226.13 | 89.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $421,620.35 | 10.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,883,846.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBV3 | | BANK OF AMERICA, N.A | 14 | $2,305,407.22 | 93.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $159,833.33 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,465,240.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBX9 | | Unavailable | 3 | $326,559.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$326,559.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VBZ4 | | Unavailable | 3 | $324,117.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$324,117.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VC26 | | BANK OF AMERICA, N.A | 99 | $58,235,205.00 | 58.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $42,073,510.02 | 41.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **174** | **$100,308,715.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VC34 | | BANK OF AMERICA, N.A | 9 | $2,705,850.00 | 26.83% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 26 | $7,378,250.00 | 73.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,084,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VC67 | | BANK OF AMERICA, N.A | 70 | $9,874,625.44 | 32.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 104 | $20,378,772.63 | 67.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **174** | **$30,253,398.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VC83 | | BANK OF AMERICA, N.A | 29 | $7,051,161.04 | 27.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $18,197,652.15 | 72.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$25,248,813.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VC91 | | BANK OF AMERICA, N.A | 95 | $23,028,509.00 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 106 | $27,129,448.50 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **201** | **$50,157,957.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCA8 | | BANK OF AMERICA, N.A | 27 | $2,664,328.00 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $3,336,118.22 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$6,000,446.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCB6 | | BANK OF AMERICA, N.A | 35 | $3,369,613.20 | 56.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $2,634,503.37 | 43.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$6,004,116.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCC4 | | BANK OF AMERICA, N.A | 177 | $48,977,114.33 | 48.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 161 | $51,382,988.40 | 51.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **338** | **$100,360,102.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCD2 | | BANK OF AMERICA, N.A | 47 | $12,083,043.84 | 47.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $13,139,397.78 | 52.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$25,222,441.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCE0 | | BANK OF AMERICA, N.A | 9 | $2,927,438.89 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,159,873.98 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,087,312.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCF7 | | BANK OF AMERICA, N.A | 6 | $1,912,047.00 | 25.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,645,759.00 | 74.7% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$7,557,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCG5 | | Unavailable | 6 | $959,647.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$959,647.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCH3 | | BANK OF AMERICA, N.A | 9 | $1,800,850.00 | 47.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,961,269.35 | 52.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,762,119.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCJ9 | | BANK OF AMERICA, N.A | 6 | $656,000.00 | 40.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $974,758.01 | 59.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,630,758.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCK6 | | BANK OF AMERICA, N.A | 8 | $799,162.00 | 66.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $400,189.95 | 33.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,199,351.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCL4 | | BANK OF AMERICA, N.A | 21 | $5,811,837.00 | 79.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,540,435.82 | 20.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,352,272.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCM2 | | BANK OF AMERICA, N.A | 3 | $290,150.00 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,306,600.73 | 81.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,596,750.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCN0 | | BANK OF AMERICA, N.A | 87 | $25,234,638.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$25,234,638.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCP5 | | BANK OF AMERICA, N.A | 503 | $68,984,690.60 | 68.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 227 | $31,222,559.16 | 31.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **730** | **$100,207,249.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCQ3 | | BANK OF AMERICA, N.A | 15 | $4,071,130.32 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $16,082,127.35 | 79.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$20,153,257.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCR1 | | BANK OF AMERICA, N.A | 32 | $8,370,246.00 | 20.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 108 | $31,983,799.32 | 79.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$40,354,045.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCS9 | | BANK OF AMERICA, N.A | 39 | $24,064,925.90 | 47.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $26,275,319.56 | 52.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$50,340,245.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCT7 | | BANK OF AMERICA, N.A | 18 | $5,266,906.46 | 20.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 67 | $19,975,568.65 | 79.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$25,242,475.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCU4 | | BANK OF AMERICA, N.A | 70 | $19,323,931.37 | 38.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 116 | $31,101,857.64 | 61.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$50,425,789.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCV2 | | BANK OF AMERICA, N.A | 57 | $18,637,791.00 | 36.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 106 | $31,847,083.32 | 63.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$50,484,874.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCW0 | | BANK OF AMERICA, N.A | 11 | $3,189,641.35 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $11,930,628.64 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$15,120,269.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCX8 | | BANK OF AMERICA, N.A | 11 | $3,523,500.00 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,564,197.72 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,087,697.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCY6 | | BANK OF AMERICA, N.A | 7 | $2,096,598.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,096,598.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VCZ3 | | BANK OF AMERICA, N.A | 11 | $2,575,753.00 | 25.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,509,909.98 | 74.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$10,085,662.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDA7 | | BANK OF AMERICA, N.A | 6 | $1,115,337.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,115,337.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31418VDB5 | | BANK OF AMERICA, N.A | 16 | $4,985,349.00 | 24.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $15,153,531.66 | 75.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$20,138,880.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDC3 | | BANK OF AMERICA, N.A | 12 | $2,569,088.01 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $7,508,351.35 | 74.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,077,439.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDD1 | | BANK OF AMERICA, N.A | 7 | $1,820,208.53 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $8,259,583.21 | 81.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$10,079,791.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDE9 | | BANK OF AMERICA, N.A | 35 | $9,266,050.72 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $15,968,577.34 | 63.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$25,234,628.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDF6 | | BANK OF AMERICA, N.A | 27 | $6,320,168.00 | 66.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,156,938.05 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$9,477,106.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDG4 | | BANK OF AMERICA, N.A | 64 | $19,157,181.03 | 37.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 107 | $31,292,493.03 | 62.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$50,449,674.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VDH2 | | BANK OF AMERICA, N.A | 6 | $1,861,566.66 | 42.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,534,555.85 | 57.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,396,122.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF23 | | PHH MORTGAGE CORPORATION | 52 | $5,213,532.11 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $4,425,402.15 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$9,638,934.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF31 | | PHH MORTGAGE CORPORATION | 46 | $2,683,164.66 | 49.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $2,756,198.56 | 50.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$5,439,363.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF49 | | PHH MORTGAGE | 70 | $6,854,643.38 | 60.7% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 45 | $4,437,520.85 | 39.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **115** | **$11,292,164.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF56 | | PHH MORTGAGE CORPORATION | 57 | $3,220,565.03 | 80.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $762,513.90 | 19.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$3,983,078.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF64 | | PHH MORTGAGE CORPORATION | 15 | $1,389,694.20 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $566,515.94 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,956,210.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF72 | | PHH MORTGAGE CORPORATION | 74 | $14,577,334.83 | 69.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $6,523,817.98 | 30.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **117** | **$21,101,152.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF80 | | PHH MORTGAGE CORPORATION | 18 | $4,479,001.25 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $5,400,037.72 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$9,879,038.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VF98 | | PHH MORTGAGE CORPORATION | 151 | $33,560,513.63 | 53.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 136 | $29,743,250.95 | 46.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **287** | **$63,303,764.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFD9 | | PHH MORTGAGE CORPORATION | 33 | $9,999,794.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,999,794.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFT4 | | PHH MORTGAGE CORPORATION | 49 | $9,105,783.34 | 59.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $6,122,501.60 | 40.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$15,228,284.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFU1 | | PHH MORTGAGE CORPORATION | 111 | $28,542,839.98 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 122 | $32,885,009.33 | 53.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **233** | **$61,427,849.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFV9 | | PHH MORTGAGE CORPORATION | 54 | $11,913,526.80 | 58.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $8,592,645.20 | 41.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **100** | **$20,506,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFW7 | | PHH MORTGAGE CORPORATION | 57 | $12,278,007.42 | 76.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $3,708,562.46 | 23.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$15,986,569.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFX5 | | PHH MORTGAGE CORPORATION | 89 | $22,617,191.19 | 52.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $20,348,072.03 | 47.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$42,965,263.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFY3 | | PHH MORTGAGE CORPORATION | 33 | $7,633,438.73 | 65.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $4,037,679.18 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$11,671,117.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VFZ0 | | PHH MORTGAGE CORPORATION | 50 | $3,458,823.02 | 63.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $1,964,956.78 | 36.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$5,423,779.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VGA4 | | PHH MORTGAGE CORPORATION | 84 | $15,768,329.99 | 59.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $10,671,683.97 | 40.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **144** | **$26,440,013.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VGB2 | | PHH MORTGAGE CORPORATION | 35 | $4,962,257.82 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $2,308,900.96 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$7,271,158.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VGC0 | | PHH MORTGAGE CORPORATION | 50 | $2,924,727.39 | 50.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $2,862,002.42 | 49.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$5,786,729.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VGD8 | | PHH MORTGAGE CORPORATION | 14 | $910,807.22 | 41.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $1,272,115.81 | 58.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$2,182,923.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VGE6 | | PHH MORTGAGE CORPORATION | 25 | $2,403,664.90 | 54.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,021,879.56 | 45.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,425,544.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VGF3 | | PHH MORTGAGE CORPORATION | 13 | $1,296,025.00 | 56.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $991,596.25 | 43.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$2,287,621.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGG1 | | PHH MORTGAGE CORPORATION | 25 | $1,519,009.25 | 59.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $1,038,648.77 | 40.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$2,557,658.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGH9 | | PHH MORTGAGE CORPORATION | 5 | $743,013.75 | 40.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,098,982.28 | 59.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,841,996.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGJ5 | | PHH MORTGAGE CORPORATION | 21 | $4,784,581.15 | 64.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $2,662,957.96 | 35.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **34** | **$7,447,539.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGK2 | | PHH MORTGAGE CORPORATION | 109 | $21,130,164.79 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 37 | $5,049,745.69 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **146** | **$26,179,910.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGL0 | | PHH MORTGAGE CORPORATION | 15 | $1,185,213.16 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $74,734.34 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,259,947.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGM8 | | PHH MORTGAGE CORPORATION | 202 | $53,432,522.70 | 58.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 158 | $37,631,760.79 | 41.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **360** | **$91,064,283.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGN6 | | PHH MORTGAGE CORPORATION | 7 | $1,727,108.94 | 24.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $5,438,100.00 | 75.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$7,165,208.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGP1 | | PHH MORTGAGE CORPORATION | 2 | $297,658.32 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $706,000.00 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,003,658.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VGQ9 | | PHH MORTGAGE CORPORATION | 57 | $12,995,353.80 | 58.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $9,196,254.52 | 41.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **100** | **$22,191,608.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VGR7 | | PHH MORTGAGE CORPORATION | 157 | $41,686,137.01 | 79.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 38 | $10,747,027.36 | 20.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **195** | **$52,433,164.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VHG0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $2,760,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$2,760,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM25 | | GMAC MORTGAGE, LLC | 11 | $2,641,126.34 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 82 | $22,393,987.40 | 89.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **93** | **$25,035,113.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM33 | | GMAC MORTGAGE, LLC | 7 | $1,733,121.68 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 80 | $23,265,918.84 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **87** | **$24,999,040.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM41 | | GMAC MORTGAGE, LLC | 9 | $2,563,206.75 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 84 | $22,468,467.16 | 89.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **93** | **$25,031,673.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM58 | | GMAC MORTGAGE, LLC | 4 | $1,039,862.16 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 82 | $23,977,154.49 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **86** | **$25,017,016.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM66 | | GMAC MORTGAGE, LLC | 3 | $660,042.16 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 95 | $24,355,456.03 | 97.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **98** | **$25,015,498.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM82 | | GMAC MORTGAGE, LLC | 2 | $128,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 55 | $19,929,798.34 | 99.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **57** | **$20,058,498.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VM90 | | GMAC MORTGAGE, LLC | 1 | $367,000.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 25 | $8,157,570.63 | 95.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$8,524,570.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN24 | | Unavailable | 4 | $1,089,704.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,089,704.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN32 | | Unavailable | 18 | $9,795,771.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$9,795,771.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN40 | | GMAC MORTGAGE, LLC | 4 | $1,023,958.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,023,958.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN57 | | GMAC MORTGAGE, LLC | 21 | $5,003,123.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,003,123.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN65 | | GMAC MORTGAGE, LLC | 27 | $7,034,036.20 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 347 | $97,683,018.16 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **374** | **$104,717,054.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN73 | | GMAC MORTGAGE, LLC | 36 | $10,743,801.76 | 13.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 241 | $68,710,514.14 | 86.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **277** | **$79,454,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN81 | | GMAC MORTGAGE, LLC | 100 | $25,202,007.24 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 317 | $84,630,979.76 | 77.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **417** | **$109,832,987.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VN99 | | GMAC MORTGAGE, LLC | 22 | $2,603,082.95 | 22.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $8,849,283.40 | 77.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$11,452,366.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNA6 | | GMAC MORTGAGE, LLC | 4 | $1,120,500.00 | 12.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,573,633.59 | 87.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,694,133.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VND0 | | GMAC MORTGAGE, LLC | 12 | $2,943,100.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 178 | $47,080,174.27 | 94.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **190** | **$50,023,274.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VNE8 | | GMAC MORTGAGE, LLC | 12 | $3,298,328.29 | 10.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 110 | $29,223,840.67 | 89.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **122** | **$32,522,168.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNF5 | | GMAC MORTGAGE, LLC | 2 | $140,005.96 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $2,973,196.49 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **46** | **$3,113,202.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNG3 | | GMAC MORTGAGE, LLC | 4 | $407,340.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 69 | $6,785,738.68 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **73** | **$7,193,078.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNH1 | | GMAC MORTGAGE, LLC | 4 | $483,600.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 66 | $7,813,402.95 | 94.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **70** | **$8,297,002.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNJ7 | | GMAC MORTGAGE, LLC | 3 | $408,300.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 122 | $16,818,790.95 | 97.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **125** | **$17,227,090.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNK4 | | GMAC MORTGAGE, LLC | 32 | $8,680,342.98 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 344 | $94,771,034.17 | 91.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **376** | **$103,451,377.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNL2 | | Unavailable | 8 | $2,489,006.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$2,489,006.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNM0 | | GMAC MORTGAGE, LLC | 75 | $18,997,541.07 | 18.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 291 | $81,034,898.74 | 81.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **366** | **$100,032,439.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNN8 | | GMAC MORTGAGE, LLC | 31 | $2,115,938.55 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 216 | $14,377,025.76 | 87.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **247** | **$16,492,964.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VNQ1 | | GMAC MORTGAGE, LLC | 12 | $1,441,694.26 | 14.42% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 73 | $8,558,784.29 | 85.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$10,000,478.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNR9 | | GMAC MORTGAGE, LLC | 11 | $1,496,941.05 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 98 | $13,503,829.33 | 90.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$15,000,770.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNS7 | | GMAC MORTGAGE, LLC | 16 | $4,068,372.08 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 169 | $43,089,584.20 | 91.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **185** | **$47,157,956.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNU2 | | GMAC MORTGAGE, LLC | 3 | $242,845.49 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $4,986,871.83 | 95.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$5,229,717.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNV0 | | GMAC MORTGAGE, LLC | 2 | $193,200.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $4,416,158.36 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$4,609,358.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNW8 | | GMAC MORTGAGE, LLC | 2 | $521,467.79 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $8,259,665.42 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$8,781,133.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNX6 | | GMAC MORTGAGE, LLC | 1 | $113,883.78 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $948,837.89 | 89.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,062,721.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNY4 | | GMAC MORTGAGE, LLC | 7 | $971,248.60 | 33.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,886,072.28 | 66.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,857,320.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VNZ1 | | GMAC MORTGAGE, LLC | 11 | $3,191,413.48 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $9,876,834.16 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$13,068,247.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VP48 | | Unavailable | 29 | $7,011,814.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,011,814.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VP55 | | Unavailable | 5 | $1,003,478.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,003,478.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VP71 | | Unavailable | 15 | $2,771,045.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,771,045.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VP89 | | Unavailable | 20 | $3,433,861.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,433,861.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VP97 | | Unavailable | 38 | $6,913,866.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$6,913,866.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPA4 | | GMAC MORTGAGE, LLC | 28 | $7,045,872.22 | 23.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $23,391,756.38 | 76.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$30,437,628.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPB2 | | GMAC MORTGAGE, LLC | 1 | $265,000.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $6,459,422.60 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,724,422.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPC0 | | GMAC MORTGAGE, LLC | 2 | $159,261.45 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $2,840,854.02 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$3,000,115.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPD8 | | GMAC MORTGAGE, LLC | 12 | $1,215,919.73 | 29.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $2,905,698.40 | 70.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$4,121,618.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPE6 | | GMAC MORTGAGE, LLC | 63 | $14,648,974.97 | 21.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 237 | $53,674,239.92 | 78.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **300** | **$68,323,214.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPG1 | | GMAC MORTGAGE, LLC | 74 | $17,730,805.98 | 52.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $15,984,683.97 | 47.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **133** | **$33,715,489.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPH9 | | GMAC MORTGAGE, LLC | 37 | $2,514,669.38 | 38.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $4,028,387.24 | 61.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$6,543,056.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31418VPJ5 | | GMAC MORTGAGE, LLC | 47 | $4,600,249.62 | 54.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 40 | $3,911,379.52 | 45.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **87** | **$8,511,629.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPK2 | | GMAC MORTGAGE, LLC | 28 | $3,302,674.18 | 57.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $2,473,942.83 | 42.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$5,776,617.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPL0 | | GMAC MORTGAGE, LLC | 34 | $4,667,249.27 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 36 | $5,014,177.45 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **70** | **$9,681,426.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPM8 | | GMAC MORTGAGE, LLC | 33 | $5,357,058.79 | 65.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $2,861,017.98 | 34.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$8,218,076.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPP1 | | GMAC MORTGAGE, LLC | 20 | $5,340,908.57 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 161 | $44,707,569.75 | 89.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **181** | **$50,048,478.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPQ9 | | GMAC MORTGAGE, LLC | 14 | $4,168,600.00 | 10.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 132 | $36,905,041.30 | 89.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **146** | **$41,073,641.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPR7 | | GMAC MORTGAGE, LLC | 2 | $516,000.00 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 27 | $7,143,537.34 | 93.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$7,659,537.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPS5 | | GMAC MORTGAGE, LLC | 2 | $802,500.00 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 30 | $7,958,057.43 | 90.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$8,760,557.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VPT3 | | GMAC MORTGAGE, LLC | 25 | $5,764,140.30 | 18.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 95 | $25,729,867.53 | 81.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **120** | **$31,494,007.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418VPU0 | | GMAC MORTGAGE, LLC | 19 | $2,568,399.71 | 14.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $15,426,653.67 | 85.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$17,995,053.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VPW6 | | GMAC MORTGAGE, LLC | 4 | $489,793.99 | 46.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $559,572.89 | 53.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,049,366.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VQA3 | | Unavailable | 29 | $4,785,483.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,785,483.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VQS4 | | Unavailable | 65 | $13,701,356.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$13,701,356.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VQT2 | | Unavailable | 38 | $5,316,323.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,316,323.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VQU9 | | Unavailable | 39 | $6,433,740.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$6,433,740.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VQV7 | | Unavailable | 40 | $7,921,333.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$7,921,333.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VT28 | | BANK OF AMERICA, N.A | 12 | $2,494,883.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,494,883.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VT36 | | BANK OF AMERICA, N.A | 233 | $66,848,281.65 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 654 | $182,073,088.69 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **887** | **$248,921,370.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VT44 | | BANK OF AMERICA, N.A | 202 | $58,443,230.97 | 23.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 695 | $191,986,468.73 | 76.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **897** | **$250,429,699.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VT51 | | BANK OF AMERICA, N.A | 308 | $69,990,903.69 | 69.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 129 | $30,468,609.73 | 30.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **437** | **$100,459,513.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VT69 | | BANK OF AMERICA, N.A | 158 | $43,887,746.52 | 43.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 223 | $56,575,507.54 | 56.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **381** | **$100,463,254.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VT77 | | BANK OF AMERICA, N.A | 89 | $10,452,874.31 | 26.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 245 | $28,876,296.49 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **334** | **$39,329,170.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VT85 | | BANK OF AMERICA, N.A | 279 | $18,735,653.78 | 52.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 241 | $16,896,131.73 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **520** | **$35,631,785.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VT93 | | BANK OF AMERICA, N.A | 188 | $18,500,039.54 | 41.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 262 | $26,119,187.61 | 58.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **450** | **$44,619,227.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTL6 | | BANK OF AMERICA, N.A | 10 | $1,391,287.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,391,287.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTM4 | | BANK OF AMERICA, N.A | 10 | $1,503,079.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,503,079.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTN2 | | BANK OF AMERICA, N.A | 30 | $18,162,941.59 | 36.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 55 | $32,156,939.28 | 63.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **85** | **$50,319,880.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTP7 | | BANK OF AMERICA, N.A | 24 | $5,602,820.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$5,602,820.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTQ5 | | BANK OF AMERICA, N.A | 5 | $1,214,112.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,214,112.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTR3 | | BANK OF AMERICA, N.A | 397 | $113,684,016.32 | 56.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 304 | $86,770,074.81 | 43.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **701** | **$200,454,091.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VTS1 | | BANK OF AMERICA, N.A | 205 | $48,555,711.71 | 48.32% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 216 | $51,921,711.19 | 51.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **421** | **$100,477,422.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTT9 | | BANK OF AMERICA, N.A | 10 | $1,626,290.28 | 64.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $898,900.00 | 35.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,525,190.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTU6 | | BANK OF AMERICA, N.A | 545 | $150,002,095.06 | 74.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 179 | $50,123,069.98 | 25.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **724** | **$200,125,165.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTV4 | | BANK OF AMERICA, N.A | 30 | $17,070,944.28 | 42.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $23,136,325.66 | 57.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$40,207,269.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTW2 | | BANK OF AMERICA, N.A | 39 | $7,979,860.50 | 50.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $7,792,221.79 | 49.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$15,772,082.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTX0 | | BANK OF AMERICA, N.A | 36 | $9,741,357.16 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $351,150.08 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,092,507.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTY8 | | BANK OF AMERICA, N.A | 117 | $13,857,005.49 | 69.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $6,171,477.64 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **169** | **$20,028,483.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VTZ5 | | BANK OF AMERICA, N.A | 21 | $3,714,406.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,714,406.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VUA8 | | BANK OF AMERICA, N.A | 644 | $180,974,755.24 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 817 | $219,486,527.29 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,461** | **$400,461,282.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VUB6 | | BANK OF AMERICA, N.A | 225 | $26,486,586.07 | 74.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $8,962,695.74 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **301** | **$35,449,281.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VUC4 | | BANK OF AMERICA, N.A | 31 | $9,077,200.06 | 85.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $1,564,717.27 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$10,641,917.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUD2 | | BANK OF AMERICA, N.A | 317 | $85,483,146.60 | 67.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 153 | $41,285,042.87 | 32.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **470** | **$126,768,189.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUE0 | | BANK OF AMERICA, N.A | 83 | $8,189,639.20 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 22 | $2,200,767.02 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **105** | **$10,390,406.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUF7 | | BANK OF AMERICA, N.A | 34 | $8,139,180.81 | 79.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $2,161,811.05 | 20.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **41** | **$10,300,991.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUG5 | | BANK OF AMERICA, N.A | 25 | $6,918,875.99 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $956,564.59 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$7,875,440.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUH3 | | BANK OF AMERICA, N.A | 49 | $14,892,648.37 | 88.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,885,193.27 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$16,777,841.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUJ9 | | BANK OF AMERICA, N.A | 379 | $104,222,590.02 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 153 | $46,130,658.17 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **532** | **$150,353,248.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUK6 | | BANK OF AMERICA, N.A | 124 | $7,050,613.31 | 76.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 34 | $2,145,677.07 | 23.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **158** | **$9,196,290.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUL4 | | BANK OF AMERICA, N.A | 29 | $3,386,819.26 | 88.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $458,541.57 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$3,845,360.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418VUM2 | | BANK OF AMERICA, N.A | 178 | $37,213,425.54 | 82.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 35 | $8,154,543.24 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **213** | **$45,367,968.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUN0 | | BANK OF AMERICA, N.A | 249 | $16,605,421.44 | 65.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 125 | $8,561,886.94 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **374** | **$25,167,308.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUP5 | | BANK OF AMERICA, N.A | 58 | $5,606,874.54 | 93.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $403,700.61 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **62** | **$6,010,575.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUQ3 | | BANK OF AMERICA, N.A | 308 | $86,571,945.11 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 50 | $14,958,196.46 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **358** | **$101,530,141.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUR1 | | BANK OF AMERICA, N.A | 157 | $46,337,775.69 | 46.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 197 | $53,602,670.61 | 53.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **354** | **$99,940,446.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUS9 | | BANK OF AMERICA, N.A | 286 | $18,941,202.51 | 75.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 94 | $6,293,708.92 | 24.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **380** | **$25,234,911.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUT7 | | BANK OF AMERICA, N.A | 289 | $82,908,716.46 | 55.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 250 | $67,550,548.38 | 44.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **539** | **$150,459,264.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUU4 | | BANK OF AMERICA, N.A | 53 | $12,182,943.56 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 46 | $9,477,796.94 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **99** | **$21,660,740.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUV2 | | BANK OF AMERICA, N.A | 136 | $8,730,982.56 | 61.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 83 | $5,535,694.57 | 38.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **219** | **$14,266,677.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418VUW0 | | BANK OF AMERICA, | 140 | $13,838,964.78 | 48.4% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 149 | $14,755,253.21 | 51.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **289** | **$28,594,217.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VUX8 | | BANK OF AMERICA, N.A | 457 | $101,038,658.25 | 67.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 253 | $48,821,538.21 | 32.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **710** | **$149,860,196.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VUY6 | | BANK OF AMERICA, N.A | 304 | $18,103,717.55 | 71.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $7,071,319.50 | 28.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **416** | **$25,175,037.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VX80 | | CHASE HOME FINANCE, LLC | 141 | $41,525,604.01 | 26.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 435 | $113,578,962.55 | 73.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **576** | **$155,104,566.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VYH9 | | CHASE HOME FINANCE, LLC | 194 | $114,731,633.39 | 60.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 132 | $75,819,520.32 | 39.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **326** | **$190,551,153.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZ70 | | Unavailable | 10 | $1,364,617.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,364,617.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZ88 | | CHASE HOME FINANCE, LLC | 2 | $360,067.43 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,321,772.45 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,681,839.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418VZ96 | | CHASE HOME FINANCE, LLC | 3 | $405,173.08 | 35.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $752,042.91 | 64.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,157,215.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2L3 | | Unavailable | 1 | $115,978.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$115,978.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2M1 | | Unavailable | 1 | $92,371.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$92,371.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W2N9 | | Unavailable | 1 | $92,196.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$92,196.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418W2P4 | | Unavailable | 1 | $43,894.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$43,894.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4Q0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | $7,964,000.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$7,964,000.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W4R8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | $4,592,394.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,592,394.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5G1 | | Unavailable | 85 | $23,991,155.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$23,991,155.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5H9 | | Unavailable | 14 | $1,104,195.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,104,195.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5J5 | | Unavailable | 36 | $4,638,387.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,638,387.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5K2 | | Unavailable | 21 | $2,098,733.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,098,733.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5L0 | | Unavailable | 64 | $15,836,342.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$15,836,342.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5M8 | | Unavailable | 22 | $1,645,884.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,645,884.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5N6 | | Unavailable | 69 | $9,025,512.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$9,025,512.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5P1 | | Unavailable | 46 | $4,648,277.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,648,277.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5Q9 | | Unavailable | 6 | $1,697,151.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,697,151.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5R7 | | Unavailable | 8 | $2,259,074.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,259,074.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5S5 | | Unavailable | 22 | $1,512,682.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,512,682.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418W5T3 | | Unavailable | 16 | $1,940,081.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,940,081.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5U0 | | Unavailable | 23 | $2,262,617.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,262,617.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W5V8 | | Unavailable | 12 | $1,927,738.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,927,738.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418W6A3 | | PMC BANCORP | 11 | $2,361,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,361,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB25 | | CITIMORTGAGE, INC | 11 | $2,117,300.00 | 13.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 50 | $13,579,546.68 | 86.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,696,846.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB33 | | CITIMORTGAGE, INC | 12 | $2,793,288.00 | 58.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,004,008.94 | 41.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,797,296.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB41 | | CITIMORTGAGE, INC | 5 | $1,152,500.00 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $6,544,500.00 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$7,697,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB58 | | CITIMORTGAGE, INC | 20 | $4,428,378.42 | 24.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $13,936,494.01 | 75.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$18,364,872.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB74 | | CITIMORTGAGE, INC | 11 | $3,047,320.00 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $13,451,922.58 | 81.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$16,499,242.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB82 | | CITIMORTGAGE, INC | 66 | $13,524,932.66 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $23,790,336.84 | 63.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$37,315,269.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WB90 | | CITIMORTGAGE, INC | 10 | $1,921,758.00 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,088,645.00 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,010,403.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBR0 | | CITIMORTGAGE, INC | 112 | $7,023,342.22 | 98.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $140,783.85 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$7,164,126.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBS8 | | CITIMORTGAGE, INC | 66 | $6,281,977.66 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $576,114.10 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$6,858,091.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBT6 | | CITIMORTGAGE, INC | 39 | $5,000,397.37 | 79.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,326,289.63 | 20.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$6,326,687.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBU3 | | CITIMORTGAGE, INC | 19 | $3,907,474.05 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $29,851,418.84 | 88.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$33,758,892.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBV1 | | CITIMORTGAGE, INC | 97 | $24,179,942.95 | 44.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $30,633,202.43 | 55.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **209** | **$54,813,145.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBW9 | | CITIMORTGAGE, INC | 16 | $2,833,783.08 | 95.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $129,020.54 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,962,803.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBX7 | | CITIMORTGAGE, INC | 9 | $1,655,029.48 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,207,704.02 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$9,862,733.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBY5 | | CITIMORTGAGE, INC | 47 | $9,812,805.60 | 45.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $11,751,071.11 | 54.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$21,563,876.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WBZ2 | | CITIMORTGAGE, INC | 2 | $319,393.25 | 12.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,159,463.37 | 87.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,478,856.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $877,462.78 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $8,352,302.80 | 90.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,229,765.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $216,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $12,497,885.00 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$12,713,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $340,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 33 | $9,283,605.96 | 96.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$9,623,605.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WEP1 | | Unavailable | 40 | $13,412,171.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **40** | **$13,412,171.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WEQ9 | | Unavailable | 26 | $7,875,391.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$7,875,391.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | $10,907,266.70 | 18.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 199 | $46,530,965.31 | 81.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **243** | **$57,438,232.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $278,080.46 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 52 | $3,530,616.72 | 92.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$3,808,697.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $399,500.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 80 | $7,904,239.64 | 95.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **84** | **$8,303,739.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG53 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $922,900.00 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 66 | $7,817,142.66 | 89.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$8,740,042.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $303,087.55 | 28.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $778,821.15 | 71.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,081,908.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $706,863.40 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 119 | $7,782,387.21 | 91.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **131** | **$8,489,250.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WG87 | | FLAGSTAR CAPITAL MARKETS | 6 | $572,242.08 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 90 | $8,975,719.21 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$9,547,961.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WG95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $300,343.10 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $4,349,322.93 | 93.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$4,649,666.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $261,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $14,507,830.00 | 98.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$14,768,830.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,040,056.26 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $20,163,688.33 | 90.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$22,203,744.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WGZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,580,470.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 289 | $82,982,146.30 | 98.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **295** | **$84,562,616.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $580,850.93 | 13.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $3,859,721.55 | 86.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,440,572.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $115,150.00 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $1,870,841.41 | 94.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,985,991.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,265,636.79 | 35.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,322,468.39 | 64.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,588,105.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHD5 | | | 4 | $655,108.19 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 14 | $2,275,721.55 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,930,829.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $335,058.03 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $814,882.98 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,149,941.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $177,840.00 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,162,768.13 | 86.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,340,608.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $136,983.00 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,482,232.68 | 91.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,619,215.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $773,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $28,895,798.47 | 97.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$29,668,798.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $3,429,825.02 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 299 | $72,842,513.08 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **315** | **$76,272,338.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,750,220.36 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 130 | $31,884,451.10 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **145** | **$35,634,671.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WHL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $4,882,422.00 | 35.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $9,010,969.26 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$13,893,391.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WHM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $635,995.97 | 22.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,142,501.01 | 77.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,778,496.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ27 | | Unavailable | 99 | $25,499,146.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$25,499,146.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ35 | | Unavailable | 30 | $6,682,017.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,682,017.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ43 | | Unavailable | 17 | $1,171,724.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,171,724.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ50 | | Unavailable | 61 | $20,485,622.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$20,485,622.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ68 | | Unavailable | 8 | $1,678,111.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,678,111.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ84 | | Unavailable | 61 | $20,489,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$20,489,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJ92 | | Unavailable | 51 | $14,880,116.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$14,880,116.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJL5 | | Unavailable | 34 | $9,834,620.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$9,834,620.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJM3 | | Unavailable | 66 | $20,315,517.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$20,315,517.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJN1 | | Unavailable | 61 | $20,292,413.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$20,292,413.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJP6 | | Unavailable | 13 | $2,936,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,936,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJQ4 | | Unavailable | 421 | $108,848,918.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **421** | **$108,848,918.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJR2 | | Unavailable | 14 | $2,456,238.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,456,238.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WJS0 | | Unavailable | 29 | $7,171,352.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,171,352.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJT8 | | Unavailable | 601 | $165,724,168.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **601** | **$165,724,168.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJU5 | | Unavailable | 100 | $27,348,387.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$27,348,387.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJV3 | | Unavailable | 9 | $1,839,712.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,839,712.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJW1 | | Unavailable | 15 | $1,043,540.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,043,540.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJX9 | | Unavailable | 39 | $2,608,371.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$2,608,371.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJY7 | | Unavailable | 18 | $1,763,001.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,763,001.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WJZ4 | | Unavailable | 68 | $14,312,176.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$14,312,176.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WKA7 | | Unavailable | 59 | $20,245,898.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$20,245,898.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WKB5 | | Unavailable | 52 | $15,320,572.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$15,320,572.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WKC3 | | Unavailable | 18 | $5,353,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,353,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMN7 | | WELLS FARGO BANK, N.A | 113 | $33,566,767.95 | 66.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $17,016,656.91 | 33.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$50,583,424.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMP2 | | WELLS FARGO BANK, N.A | 41 | $3,916,370.68 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $374,384.52 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$4,290,755.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WMQ0 | | WELLS FARGO BANK, N.A | 112 | $34,274,362.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$34,274,362.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418WMR8 | | WELLS FARGO BANK, N.A | 252 | $157,961,675.55 | 52.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 238 | $143,241,130.57 | 47.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **490** | **$301,202,806.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR28 | | Unavailable | 6 | $1,181,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **6** | **$1,181,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR36 | | Unavailable | 14 | $4,550,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$4,550,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR51 | | Unavailable | 14 | $4,374,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$4,374,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR69 | | Unavailable | 13 | $4,402,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$4,402,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR77 | | Unavailable | 21 | $6,500,237.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$6,500,237.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR85 | | Unavailable | 31 | $9,400,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$9,400,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WR93 | | Unavailable | 18 | $1,751,917.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$1,751,917.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRA0 | | Unavailable | 16 | $5,121,282.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$5,121,282.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRE2 | | Unavailable | 17 | $5,154,614.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$5,154,614.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRF9 | | Unavailable | 18 | $5,504,452.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$5,504,452.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRG7 | | Unavailable | 16 | $4,517,174.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$4,517,174.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRH5 | | Unavailable | 5 | $1,055,814.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,055,814.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WRJ1 | | Unavailable | 15 | $4,652,294.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$4,652,294.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418WRK8 | | Unavailable | 4 | $1,054,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,054,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRL6 | | Unavailable | 14 | $4,400,411.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,400,411.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRM4 | | Unavailable | 13 | $4,394,403.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,394,403.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRP7 | | Unavailable | 13 | $4,500,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,500,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRQ5 | | Unavailable | 17 | $4,890,810.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,890,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRR3 | | Unavailable | 16 | $1,550,126.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,550,126.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRS1 | | Unavailable | 19 | $1,267,501.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,267,501.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRT9 | | Unavailable | 26 | $1,355,576.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$1,355,576.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRU6 | | Unavailable | 17 | $5,185,252.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,185,252.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRX0 | | Unavailable | 13 | $4,320,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,320,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WRY8 | | Unavailable | 6 | $1,504,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,504,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WSA9 | | Unavailable | 13 | $1,211,252.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,211,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WSC5 | | Unavailable | 15 | $4,394,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,394,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WSD3 | | Unavailable | 18 | $1,179,779.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,179,779.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WSG6 | | Unavailable | 27 | $1,647,715.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,647,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418WSH4 | | Unavailable | 17 | $4,954,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$4,954,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSK7 | | Unavailable | 5 | $1,322,362.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,322,362.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSL5 | | Unavailable | 8 | $1,057,952.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,057,952.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSM3 | | Unavailable | 39 | $6,401,158.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$6,401,158.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSN1 | | Unavailable | 29 | $5,223,565.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$5,223,565.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSP6 | | Unavailable | 25 | $4,733,807.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$4,733,807.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSQ4 | | Unavailable | 26 | $4,521,901.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$4,521,901.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSR2 | | Unavailable | 27 | $5,176,336.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$5,176,336.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSS0 | | Unavailable | 5 | $1,067,202.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,067,202.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WSU5 | | Unavailable | 27 | $5,072,121.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$5,072,121.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WT75 | | USAA DIRECT DELIVERY | 15 | $1,261,829.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,261,829.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WT83 | | USAA DIRECT DELIVERY | 12 | $1,582,299.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,582,299.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WT91 | | USAA DIRECT DELIVERY | 49 | $12,391,116.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$12,391,116.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WUA6 | | USAA DIRECT DELIVERY | 20 | $1,735,849.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$1,735,849.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418WUB4 | | USAA DIRECT DELIVERY | 26 | $5,519,649.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$5,519,649.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WUC2 | | USAA DIRECT DELIVERY | 20 | $1,192,727.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$1,192,727.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WUD0 | | USAA DIRECT DELIVERY | 19 | $1,873,386.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$1,873,386.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WUE8 | | USAA DIRECT DELIVERY | 23 | $2,972,113.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$2,972,113.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WUF5 | | USAA DIRECT DELIVERY | 76 | $18,087,674.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **76** | **$18,087,674.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV23 | | Unavailable | 17 | $2,317,345.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$2,317,345.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV31 | | Unavailable | 9 | $1,451,345.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,451,345.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV49 | | Unavailable | 69 | $18,931,347.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **69** | **$18,931,347.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV56 | | Unavailable | 17 | $2,000,190.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$2,000,190.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV64 | | Unavailable | 17 | $2,407,306.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$2,407,306.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV72 | | Unavailable | 10 | $1,631,085.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,631,085.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WV80 | | Unavailable | 48 | $12,501,628.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **48** | **$12,501,628.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WVP2 | | Unavailable | 15 | $2,467,934.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,467,934.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418WVR8 | | CITIMORTGAGE, INC | 1 | $180,107.29 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $4,359,487.57 | 96.03% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$4,539,594.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVS6 | | CITIMORTGAGE, INC | 1 | $217,782.36 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,038,553.34 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,256,335.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVU1 | | Unavailable | 29 | $7,001,942.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,001,942.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVV9 | | Unavailable | 8 | $1,018,028.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,018,028.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVW7 | | Unavailable | 7 | $1,108,746.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,108,746.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVX5 | | Unavailable | 7 | $1,544,803.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,544,803.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVY3 | | Unavailable | 4 | $1,022,405.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,022,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WVZ0 | | Unavailable | 12 | $1,398,379.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,398,379.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $6,997,648.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$6,997,648.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,996,776.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,996,776.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | $8,993,294.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,993,294.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY61 | | MORTGAGE ACCESS CORP.DBA | 24 | $6,995,807.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| **Total** | | | **24** | **$6,995,807.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WY79 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | $5,998,499.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,998,499.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZX1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | $2,342,260.00 | 69.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,038,305.97 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,380,565.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418WZY9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | $5,939,335.13 | 67.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,909,887.00 | 32.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$8,849,222.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2B3 | | FIFTH THIRD BANK | 1 | $211,427.59 | 20.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $804,700.00 | 79.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,016,127.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2C1 | | FIFTH THIRD BANK | 1 | $140,800.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $5,730,859.25 | 97.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,871,659.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2D9 | | FIFTH THIRD BANK | 21 | $1,597,748.51 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $1,551,869.09 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$3,149,617.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2E7 | | FIFTH THIRD BANK | 24 | $2,940,512.28 | 52.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $2,639,822.36 | 47.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$5,580,334.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2F4 | | FIFTH THIRD BANK | 9 | $1,448,487.89 | 42.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,989,011.37 | 57.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,437,499.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2G2 | | FIFTH THIRD BANK | 24 | $6,333,832.75 | 24.39% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 70 | $19,637,298.35 | 75.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$25,971,131.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2H0 | | FIFTH THIRD BANK | 28 | $2,195,327.45 | 64.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,227,230.69 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$3,422,558.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2J6 | | FIFTH THIRD BANK | 17 | $2,031,297.60 | 60.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,302,531.47 | 39.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,333,829.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2K3 | | FIFTH THIRD BANK | 11 | $1,663,931.07 | 34.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $3,228,500.31 | 65.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$4,892,431.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2L1 | | FIFTH THIRD BANK | 17 | $4,053,090.69 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $13,576,984.77 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$17,630,075.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2M9 | | FIFTH THIRD BANK | 11 | $975,699.54 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,877,032.43 | 65.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,852,731.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2N7 | | COLONIAL SAVINGS FA | 9 | $2,575,200.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,575,200.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2P2 | | COLONIAL SAVINGS FA | 84 | $17,423,960.47 | 58.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $12,389,024.44 | 41.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **155** | **$29,812,984.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2Q0 | | COLONIAL SAVINGS FA | 31 | $4,884,898.52 | 55.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $3,885,754.69 | 44.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$8,770,653.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2R8 | | PNC BANK, N.A | 37 | $4,834,696.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$4,834,696.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2S6 | | PNC BANK, N.A | 33 | $4,235,261.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$4,235,261.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2T4 | | PNC BANK, N.A | 32 | $2,642,212.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$2,642,212.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418X2U1 | | PNC BANK, N.A | 27 | $1,483,646.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,483,646.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2V9 | | PNC BANK, N.A | 21 | $2,091,573.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,091,573.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2W7 | | PNC BANK, N.A | 20 | $3,200,127.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,200,127.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2X5 | | PNC BANK, N.A | 18 | $2,980,287.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,980,287.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2Y3 | | PNC BANK, N.A | 18 | $2,358,966.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,358,966.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X2Z0 | | PNC BANK, N.A | 16 | $1,128,675.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,128,675.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3A4 | | PNC BANK, N.A | 16 | $4,231,475.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,231,475.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3B2 | | PNC BANK, N.A | 12 | $1,189,767.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,189,767.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3C0 | | PNC BANK, N.A | 8 | $1,285,571.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,285,571.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3D8 | | PNC BANK, N.A | 7 | $2,158,958.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,158,958.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3E6 | | PNC BANK, N.A | 5 | $1,238,001.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,238,001.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3F3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | $2,647,427.68 | 96.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $85,403.13 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,732,830.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3G1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $1,228,964.27 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $259,600.11 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,488,564.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3H9 | | Unavailable | 74 | $17,706,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **74** | **$17,706,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3J5 | | Unavailable | 17 | $1,661,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,661,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3K2 | | Unavailable | 14 | $3,299,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,299,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3L0 | | Unavailable | 19 | $1,388,636.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,388,636.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3M8 | | Unavailable | 11 | $1,377,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,377,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3N6 | | Unavailable | 20 | $2,005,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,005,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3P1 | | Unavailable | 28 | $1,715,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,715,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3Q9 | | Unavailable | 11 | $1,107,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,107,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3R7 | | Unavailable | 25 | $6,900,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,900,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3S5 | | Unavailable | 156 | $39,898,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **156** | **$39,898,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3T3 | | Unavailable | 15 | $1,087,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,087,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3U0 | | Unavailable | 54 | $14,590,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$14,590,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3V8 | | Unavailable | 16 | $2,052,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,052,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3W6 | | QUICKEN LOANS INC | 18 | $3,859,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,859,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3X4 | | QUICKEN LOANS INC | 35 | $7,351,614.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$7,351,614.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X3Z9 | | QUICKEN LOANS INC | 12 | $1,108,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,108,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4A3 | | QUICKEN LOANS INC | 108 | $22,419,561.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$22,419,561.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4B1 | | QUICKEN LOANS INC | 15 | $1,343,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,343,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4C9 | | QUICKEN LOANS INC | 25 | $5,117,622.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,117,622.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4F2 | | Unavailable | 104 | $21,859,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$21,859,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4G0 | | Unavailable | 20 | $1,343,982.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,343,982.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4H8 | | Unavailable | 20 | $1,982,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,982,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4J4 | | Unavailable | 13 | $1,980,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,980,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4K1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,665,600.00 | 74.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $561,400.00 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,227,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4L9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | $3,822,815.00 | 94.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $217,600.00 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,040,415.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4M7 | | Unavailable | 9 | $1,479,021.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,479,021.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4N5 | | Unavailable | 146 | $32,017,184.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **146** | **$32,017,184.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4P0 | | Unavailable | 31 | $4,996,538.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,996,538.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4Q8 | | Unavailable | 168 | $25,331,097.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$25,331,097.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4R6 | | Unavailable | 158 | $23,666,236.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **158** | **$23,666,236.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4S4 | | Unavailable | 86 | $10,789,899.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$10,789,899.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4T2 | | Unavailable | 106 | $14,079,399.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$14,079,399.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X4U9 | | Unavailable | 31 | $2,777,541.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,777,541.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X6X1 | | Unavailable | 10 | $2,395,744.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,395,744.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X6Y9 | | Unavailable | 7 | $1,397,675.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,397,675.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X6Z6 | | Unavailable | 61 | $16,112,817.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$16,112,817.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7A0 | | Unavailable | 10 | $1,386,958.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,386,958.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7B8 | | Unavailable | 31 | $7,718,553.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,718,553.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7C6 | | RBS CITIZENS, NA | 249 | $69,822,459.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **249** | **$69,822,459.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7D4 | | RBS CITIZENS, NA | 87 | $21,048,846.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$21,048,846.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7E2 | | RBS CITIZENS, NA | 12 | $1,518,288.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,518,288.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7F9 | | RBS CITIZENS, NA | 11 | $1,947,622.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,947,622.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7G7 | | RBS CITIZENS, NA | 52 | $11,231,945.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$11,231,945.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418X7H5 | | RBS CITIZENS, NA | 67 | $16,673,856.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$16,673,856.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XB64 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | $274,812.78 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $6,253,638.44 | 95.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$6,528,451.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC22 | | Unavailable | 11 | $1,019,764.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,019,764.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC30 | | Unavailable | 19 | $5,245,030.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,245,030.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC48 | | Unavailable | 32 | $8,013,118.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$8,013,118.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC55 | | Unavailable | 22 | $1,560,193.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,560,193.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC63 | | Unavailable | 25 | $3,173,927.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,173,927.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC71 | | Unavailable | 32 | $3,106,342.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,106,342.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC89 | | Unavailable | 8 | $1,528,219.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,528,219.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XC97 | | Unavailable | 19 | $1,151,617.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,151,617.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCM8 | | Unavailable | 57 | $10,536,380.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$10,536,380.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCN6 | | PNC BANK, N.A | 19 | $1,718,659.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,718,659.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCP1 | | PNC BANK, N.A | 8 | $1,234,461.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,234,461.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31418XCQ9 | | PNC BANK, N.A | 7 | $1,200,786.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,200,786.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCR7 | | PNC BANK, N.A | 39 | $4,062,490.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$4,062,490.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCS5 | | PNC BANK, N.A | 5 | $1,063,509.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,063,509.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCT3 | | PNC BANK, N.A | 30 | $4,723,993.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,723,993.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCV8 | | Unavailable | 48 | $10,765,262.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,765,262.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCW6 | | Unavailable | 49 | $7,339,251.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$7,339,251.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCX4 | | Unavailable | 10 | $1,169,412.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,169,412.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCY2 | | Unavailable | 8 | $1,900,874.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,900,874.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XCZ9 | | Unavailable | 6 | $1,148,320.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,148,320.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XD39 | | BANK OF AMERICA, N.A | 64 | $4,233,643.49 | 93.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $309,252.35 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$4,542,895.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XD47 | | BANK OF AMERICA, N.A | 55 | $5,460,789.00 | 90.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $593,325.00 | 9.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$6,054,114.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XD54 | | BANK OF AMERICA, N.A | 156 | $46,070,371.91 | 30.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 390 | $104,417,432.97 | 69.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **546** | **$150,487,804.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XD62 | | BANK OF AMERICA, N.A | 13 | $3,786,590.00 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $216,800.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,003,390.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XD70 | | BANK OF AMERICA, N.A | 23 | $1,347,413.00 | 88.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $179,850.78 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$1,527,263.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XD88 | | BANK OF AMERICA, N.A | 285 | $80,115,316.07 | 53.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 252 | $70,289,406.07 | 46.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **537** | **$150,404,722.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XD96 | | BANK OF AMERICA, N.A | 66 | $39,204,426.17 | 39.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 105 | $61,244,090.23 | 60.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **171** | **$100,448,516.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDA3 | | Unavailable | 10 | $1,308,395.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,308,395.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDB1 | | Unavailable | 11 | $1,025,212.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,025,212.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDD7 | | BANK OF AMERICA, N.A | 172 | $16,751,748.45 | 73.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 62 | $6,107,823.12 | 26.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **234** | **$22,859,571.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDE5 | | BANK OF AMERICA, N.A | 189 | $45,166,591.23 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 47 | $12,684,734.31 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **236** | **$57,851,325.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDF2 | | BANK OF AMERICA, N.A | 7 | $882,192.80 | 63.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $510,740.20 | 36.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,392,933.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDG0 | | BANK OF AMERICA, N.A | 9 | $2,107,364.15 | 92.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $159,333.61 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,266,697.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDH8 | | BANK OF AMERICA, N.A | 10 | $656,064.62 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $399,989.22 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,056,053.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XDJ4 | | BANK OF AMERICA, N.A | 171 | $44,113,168.76 | 51.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 176 | $41,221,875.58 | 48.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **347** | **$85,335,044.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDK1 | | BANK OF AMERICA, N.A | 76 | $8,986,309.25 | 55.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 62 | $7,280,135.05 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **138** | **$16,266,444.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDL9 | | BANK OF AMERICA, N.A | 123 | $8,169,349.17 | 64.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 66 | $4,469,177.93 | 35.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **189** | **$12,638,527.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDM7 | | BANK OF AMERICA, N.A | 151 | $14,972,524.57 | 64.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 83 | $8,139,162.21 | 35.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **234** | **$23,111,686.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDN5 | | BANK OF AMERICA, N.A | 598 | $164,332,796.31 | 60.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 387 | $106,144,881.86 | 39.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **985** | **$270,477,678.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDP0 | | BANK OF AMERICA, N.A | 404 | $39,479,377.59 | 78.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 110 | $10,778,288.59 | 21.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **514** | **$50,257,666.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDQ8 | | BANK OF AMERICA, N.A | 41 | $8,675,237.11 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $325,600.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **43** | **$9,000,837.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDR6 | | BANK OF AMERICA, N.A | 22 | $2,110,644.07 | 84.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $391,389.02 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$2,502,033.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDS4 | | BANK OF AMERICA, N.A | 346 | $47,787,148.40 | 53.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 306 | $42,366,587.95 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **652** | **$90,153,736.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XDT2 | | BANK OF AMERICA, N.A | 61 | $7,269,371.01 | 80.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $1,731,140.30 | 19.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **76** | **$9,000,511.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDU9 | | BANK OF AMERICA, N.A | 153 | $41,764,414.91 | 82.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $8,618,903.39 | 17.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **184** | **$50,383,318.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDV7 | | BANK OF AMERICA, N.A | 118 | $7,291,478.13 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $755,576.38 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **130** | **$8,047,054.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDW5 | | BANK OF AMERICA, N.A | 36 | $9,341,853.87 | 92.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $721,669.37 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **40** | **$10,063,523.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDX3 | | BANK OF AMERICA, N.A | 43 | $2,434,624.21 | 80.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $571,274.64 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$3,005,898.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDY1 | | BANK OF AMERICA, N.A | 212 | $55,509,427.36 | 79.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 54 | $14,733,485.28 | 20.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **266** | **$70,242,912.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XDZ8 | | BANK OF AMERICA, N.A | 160 | $45,921,751.88 | 91.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $4,394,666.09 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **178** | **$50,316,417.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XEA2 | | BANK OF AMERICA, N.A | 16 | $1,582,752.00 | 76.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $477,005.27 | 23.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$2,059,757.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XEB0 | | BANK OF AMERICA, N.A | 162 | $21,097,120.35 | 77.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 47 | $6,119,846.92 | 22.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **209** | **$27,216,967.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XEC8 | | BANK OF AMERICA, | 126 | $26,287,222.47 | 52.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 115 | $24,189,494.36 | 47.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **241** | **$50,476,716.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XED6 | | BANK OF AMERICA, N.A | 36 | $3,477,345.00 | 57.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $2,550,199.39 | 42.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$6,027,544.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEE4 | | BANK OF AMERICA, N.A | 47 | $3,216,778.00 | 53.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $2,804,563.48 | 46.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$6,021,341.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEG9 | | BANK OF AMERICA, N.A | 7 | $2,191,669.64 | 44.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,772,650.00 | 55.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,964,319.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEH7 | | BANK OF AMERICA, N.A | 98 | $13,519,221.44 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,219,906.53 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$14,739,127.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEJ3 | | BANK OF AMERICA, N.A | 127 | $38,867,884.33 | 25.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 409 | $111,622,931.08 | 74.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **536** | **$150,490,815.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEK0 | | BANK OF AMERICA, N.A | 207 | $56,299,765.75 | 37.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 347 | $93,676,211.26 | 62.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **554** | **$149,975,977.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEL8 | | BANK OF AMERICA, N.A | 5 | $1,667,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,667,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEM6 | | BANK OF AMERICA, N.A | 15 | $3,416,140.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,416,140.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XEN4 | | BANK OF AMERICA, N.A | 15 | $4,896,761.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,896,761.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XEP9 | | BANK OF AMERICA, N.A | 13 | $3,373,403.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$3,373,403.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XEQ7 | | BANK OF AMERICA, N.A | 35 | $10,044,485.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$10,044,485.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XER5 | | BANK OF AMERICA, N.A | 93 | $28,468,920.01 | 28.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 231 | $71,872,633.04 | 71.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **324** | **$100,341,553.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | $5,996,226.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$5,996,226.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $4,714,117.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$4,714,117.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,185,506.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,185,506.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG69 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $4,999,011.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$4,999,011.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $6,001,220.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$6,001,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XG85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $5,998,529.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$5,998,529.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XG93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | $6,001,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$6,001,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGH5 | | Unavailable | 127 | $32,550,967.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **127** | **$32,550,967.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGJ1 | | Unavailable | 16 | $1,581,892.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,581,892.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGK8 | | Unavailable | 90 | $20,180,911.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **90** | **$20,180,911.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGL6 | | Unavailable | 14 | $1,407,724.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,407,724.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGN2 | | EVERBANK | 4 | $754,108.34 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $2,626,552.31 | 77.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$3,380,660.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGP7 | | EVERBANK | 10 | $1,456,662.90 | 76.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $452,357.73 | 23.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,909,020.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGQ5 | | EVERBANK | 67 | $9,412,790.97 | 68.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $4,274,424.72 | 31.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **88** | **$13,687,215.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGR3 | | EVERBANK | 60 | $6,745,400.76 | 57.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 30 | $4,967,400.95 | 42.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **90** | **$11,712,801.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XGS1 | | EVERBANK | 2 | $213,052.58 | 12.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $1,550,323.57 | 87.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,763,376.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XGU6 | | EVERBANK | 12 | $2,474,522.39 | 60.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,585,002.69 | 39.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,059,525.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XGV4 | | EVERBANK | 14 | $3,611,865.50 | 78.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $997,220.49 | 21.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,609,085.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XGW2 | | EVERBANK | 3 | $679,099.99 | 45.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $805,000.00 | 54.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,484,099.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XGY8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | $2,682,014.13 | 76.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $830,637.92 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,512,652.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XGZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | $8,939,810.79 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $5,236,842.99 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$14,176,653.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $2,808,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,808,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHB7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $6,982,640.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,982,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHE1 | | Unavailable | 72 | $19,008,733.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$19,008,733.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHF8 | | Unavailable | 73 | $19,151,903.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$19,151,903.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XHG6 | | Unavailable | 79 | $19,419,497.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$19,419,497.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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| 31418XJF6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $1,315,526.90 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $145,217.59 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$1,460,744.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJG4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $912,286.77 | 90.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $99,633.62 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,011,920.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJH2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $1,122,946.26 | 49.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,137,905.24 | 50.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,260,851.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJJ8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | $2,036,909.25 | 25.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 24 | $5,945,403.14 | 74.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$7,982,312.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJK5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | $1,371,062.48 | 59.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $934,554.08 | 40.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$2,305,616.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJL3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | $1,257,307.72 | 48.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $1,349,046.51 | 51.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$2,606,354.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XJM1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | $3,870,375.30 | 65.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $1,997,049.78 | 34.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$5,867,425.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJN9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | $12,665,554.27 | 74.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $4,425,764.91 | 25.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$17,091,319.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | $3,365,235.53 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $3,275,117.32 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$6,640,352.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $716,111.10 | 68.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $332,504.68 | 31.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,048,615.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | $1,037,169.09 | 63.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $607,778.93 | 36.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,644,948.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,077,767.38 | 84.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $386,872.76 | 15.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$2,464,640.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XJT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | $3,938,446.19 | 82.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 3 | $814,770.51 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$4,753,216.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XJU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | $1,206,112.78 | 72.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $465,513.45 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$1,671,626.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKD9 | | SUNTRUST MORTGAGE INC | 24 | $6,570,860.65 | 65.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $3,434,635.41 | 34.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$10,005,496.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKE7 | | SUNTRUST MORTGAGE INC | 12 | $4,816,143.32 | 48.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $5,178,220.91 | 51.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$9,994,364.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKF4 | | SUNTRUST MORTGAGE INC | 4 | $999,087.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 25 | $9,001,023.26 | 90.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$10,000,110.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKG2 | | SUNTRUST MORTGAGE INC | 10 | $3,287,192.00 | 32.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $6,732,950.00 | 67.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **27** | **$10,020,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKH0 | | SUNTRUST MORTGAGE INC | 53 | $15,352,521.93 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 43 | $14,639,670.20 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **96** | **$29,992,192.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKJ6 | | SUNTRUST MORTGAGE INC | 17 | $5,195,231.84 | 51.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $4,810,862.83 | 48.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$10,006,094.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XKK3 | | | 23 | $5,755,798.52 | 38.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | SUNTRUST MORTGAGE INC | | | | | | | | |
| | | Unavailable | 26 | $9,256,560.10 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$15,012,358.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKL1 | | SUNTRUST MORTGAGE INC | 7 | $2,586,950.00 | 25.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $7,444,106.00 | 74.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$10,031,056.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKM9 | | SUNTRUST MORTGAGE INC | 3 | $1,598,500.00 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $6,407,300.00 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$8,005,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKN7 | | SUNTRUST MORTGAGE INC | 23 | $5,094,163.03 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $9,916,303.98 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$15,010,467.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKP2 | | SUNTRUST MORTGAGE INC | 25 | $7,358,530.33 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $12,639,925.05 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$19,998,455.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKQ0 | | SUNTRUST MORTGAGE INC | 17 | $5,348,535.22 | 35.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $9,655,265.10 | 64.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$15,003,800.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKR8 | | SUNTRUST MORTGAGE INC | 30 | $9,710,326.04 | 48.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $10,324,735.41 | 51.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$20,035,061.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKS6 | | SUNTRUST MORTGAGE INC | 32 | $8,696,585.00 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $11,308,313.30 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$20,004,898.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKT4 | | SUNTRUST MORTGAGE INC | 34 | $9,635,190.48 | 48.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $10,375,646.07 | 51.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$20,010,836.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKU1 | | SUNTRUST | 7 | $962,650.00 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 5 | $832,000.00 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,794,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKV9 | | SUNTRUST MORTGAGE INC | 10 | $2,803,999.00 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $6,007,850.00 | 68.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$8,811,849.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XKW7 | | SUNTRUST MORTGAGE INC | 11 | $3,796,559.99 | 40.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $5,593,350.00 | 59.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$9,389,909.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNG9 | | Unavailable | 158 | $41,504,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **158** | **$41,504,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNH7 | | Unavailable | 11 | $1,117,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,117,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNJ3 | | Unavailable | 73 | $18,337,887.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$18,337,887.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNK0 | | Unavailable | 23 | $1,710,217.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,710,217.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNL8 | | Unavailable | 14 | $1,397,676.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,397,676.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNM6 | | Unavailable | 37 | $7,651,497.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,651,497.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNP9 | | Unavailable | 5 | $1,078,311.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,078,311.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNQ7 | | Unavailable | 29 | $6,051,047.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,051,047.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNR5 | | Unavailable | 32 | $6,333,116.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$6,333,116.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNS3 | | PROSPECT MORTGAGE, LLC | 17 | $7,545,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$7,545,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNT1 | | | 14 | $4,348,837.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **14** | **$4,348,837.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XNU8 | | PROSPECT MORTGAGE, LLC | 10 | $3,453,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,453,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XPR3 | | Unavailable | 14 | $4,230,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,230,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XPS1 | | Unavailable | 15 | $4,893,870.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,893,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XPU6 | | Unavailable | 19 | $6,001,170.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,001,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XQ50 | | Unavailable | 36 | $7,498,874.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,498,874.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XQ68 | | Unavailable | 33 | $5,556,243.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,556,243.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XQ76 | | Unavailable | 13 | $1,896,742.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,896,742.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XQ84 | | Unavailable | 17 | $2,409,683.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,409,683.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XQ92 | | Unavailable | 28 | $3,615,513.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,615,513.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR26 | | U.S. BANK N.A | 23 | $3,133,295.25 | 33.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $6,165,978.47 | 66.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$9,299,273.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR34 | | U.S. BANK N.A | 12 | $1,408,250.13 | 30.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $3,274,483.44 | 69.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$4,682,733.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR42 | | U.S. BANK N.A | 12 | $1,144,832.06 | 27.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $3,073,931.99 | 72.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$4,218,764.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR59 | | U.S. BANK N.A | 28 | $1,783,408.26 | 42.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $2,456,432.03 | 57.94% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **64** | **$4,239,840.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR67 | | Unavailable | 33 | $5,669,778.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,669,778.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR75 | | Unavailable | 9 | $1,607,817.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,607,817.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR83 | | Unavailable | 39 | $9,018,523.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$9,018,523.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XR91 | | Unavailable | 73 | $14,203,707.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$14,203,707.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRB6 | | Unavailable | 33 | $4,756,668.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$4,756,668.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRC4 | | Unavailable | 50 | $10,289,573.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$10,289,573.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRD2 | | Unavailable | 41 | $6,945,447.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,945,447.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRE0 | | Unavailable | 64 | $17,186,540.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$17,186,540.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRF7 | | Unavailable | 13 | $1,004,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,004,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRG5 | | Unavailable | 18 | $1,729,287.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,729,287.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRH3 | | Unavailable | 18 | $4,290,253.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,290,253.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRJ9 | | Unavailable | 14 | $1,018,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,018,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRK6 | | Unavailable | 17 | $2,139,198.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,139,198.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRL4 | | Unavailable | 14 | $1,320,881.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,320,881.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRN0 | | Unavailable | 40 | $10,165,451.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$10,165,451.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRP5 | | Unavailable | 16 | $3,950,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,950,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRQ3 | | Unavailable | 10 | $1,237,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,237,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRR1 | | Unavailable | 7 | $1,505,417.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,505,417.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRS9 | | Unavailable | 18 | $1,823,155.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,823,155.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRT7 | | Unavailable | 14 | $1,742,852.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,742,852.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRU4 | | Unavailable | 13 | $2,031,564.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,031,564.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRV2 | | U.S. BANK N.A | 13 | $3,707,493.04 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $17,143,589.33 | 82.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$20,851,082.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRX8 | | U.S. BANK N.A | 5 | $599,193.74 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,072,487.36 | 64.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,671,681.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRY6 | | U.S. BANK N.A | 68 | $18,119,263.85 | 18.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 296 | $80,241,180.70 | 81.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **364** | **$98,360,444.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XRZ3 | | U.S. BANK N.A | 15 | $2,467,986.13 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $8,617,664.52 | 77.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$11,085,650.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XS82 | | DHI MORTGAGE COMPANY, LTD | 11 | $1,599,183.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,599,183.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XS90 | | DHI MORTGAGE COMPANY, LTD | 94 | $18,708,632.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$18,708,632.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XSA7 | | Unavailable | 5 | $1,314,820.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,314,820.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XSB5 | | Unavailable | 22 | $1,202,283.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$1,202,283.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSC3 | | Unavailable | 16 | $1,268,266.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,268,266.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSD1 | | Unavailable | 22 | $2,625,238.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$2,625,238.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSE9 | | Unavailable | 13 | $1,409,906.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,409,906.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSF6 | | Unavailable | 17 | $1,980,876.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,980,876.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSG4 | | Unavailable | 18 | $4,901,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$4,901,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSH2 | | Unavailable | 129 | $31,023,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **129** | **$31,023,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSJ8 | | Unavailable | 15 | $1,501,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$1,501,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSK5 | | Unavailable | 52 | $14,235,387.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$14,235,387.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSL3 | | Unavailable | 16 | $2,079,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$2,079,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSM1 | | Unavailable | 20 | $2,053,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$2,053,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSP4 | | Unavailable | 9 | $1,151,943.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,151,943.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSQ2 | | Unavailable | 11 | $1,039,627.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,039,627.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSR0 | | EVERBANK | 22 | $5,703,520.16 | 63.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 11 | $3,281,234.37 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$8,984,754.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XSS8 | | EVERBANK | 143 | $30,155,432.45 | 54.01% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 102 | $25,681,602.03 | 45.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **245** | **$55,837,034.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XST6 | | EVERBANK | 152 | $28,560,798.42 | 63.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $16,431,679.30 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **226** | **$44,992,477.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XSV1 | | EVERBANK | 5 | $978,011.07 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $654,781.74 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,632,792.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XT24 | | BANK OF AMERICA, N.A | 18 | $4,972,433.00 | 32.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $10,141,396.00 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$15,113,829.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTA6 | | DHI MORTGAGE COMPANY, LTD | 35 | $5,851,253.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$5,851,253.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTB4 | | BANK OF AMERICA, N.A | 6 | $1,346,450.00 | 82.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $292,172.24 | 17.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,638,622.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTC2 | | BANK OF AMERICA, N.A | 82 | $24,675,454.95 | 24.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 280 | $75,807,250.95 | 75.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **362** | **$100,482,705.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTD0 | | BANK OF AMERICA, N.A | 18 | $4,567,255.13 | 39.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,091,140.07 | 60.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$11,658,395.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTE8 | | BANK OF AMERICA, N.A | 32 | $8,673,147.51 | 33.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $16,989,831.09 | 66.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$25,662,978.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTF5 | | BANK OF AMERICA, N.A | 13 | $3,820,201.00 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $21,413,780.45 | 84.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$25,233,981.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTG3 | | | 55 | $31,898,739.22 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 118 | $68,353,838.86 | 68.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$100,252,578.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTH1 | | BANK OF AMERICA, N.A | 14 | $3,703,300.00 | 36.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $6,390,348.90 | 63.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,093,648.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTJ7 | | BANK OF AMERICA, N.A | 16 | $4,658,200.00 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $15,524,773.47 | 76.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$20,182,973.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTK4 | | BANK OF AMERICA, N.A | 20 | $6,172,645.00 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $8,947,425.00 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$15,120,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTL2 | | BANK OF AMERICA, N.A | 73 | $21,098,811.65 | 41.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 104 | $29,390,814.98 | 58.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$50,489,626.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTM0 | | BANK OF AMERICA, N.A | 12 | $3,347,560.00 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,718,965.66 | 66.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,066,525.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTP3 | | BANK OF AMERICA, N.A | 8 | $2,827,379.67 | 28.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $7,238,800.00 | 71.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,066,179.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTQ1 | | BANK OF AMERICA, N.A | 5 | $1,194,875.00 | 11.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $8,938,625.00 | 88.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,133,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTR9 | | BANK OF AMERICA, N.A | 13 | $3,580,880.00 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $11,567,855.48 | 76.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$15,148,735.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTT5 | | BANK OF AMERICA, | 110 | $30,504,636.00 | 30.36% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A | | | | | | | | |
| | | Unavailable | 250 | $69,980,699.09 | 69.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **360** | **$100,485,335.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTU2 | | BANK OF AMERICA, N.A | 7 | $1,403,254.00 | 14.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $8,530,236.39 | 85.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$9,933,490.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTV0 | | BANK OF AMERICA, N.A | 12 | $3,017,868.00 | 30.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $7,021,276.54 | 69.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$10,039,144.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTW8 | | BANK OF AMERICA, N.A | 122 | $25,652,018.60 | 63.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $14,635,272.48 | 36.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$40,287,291.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTX6 | | BANK OF AMERICA, N.A | 14 | $4,436,495.00 | 29.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $10,696,905.36 | 70.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$15,133,400.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTY4 | | BANK OF AMERICA, N.A | 10 | $2,887,850.00 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,166,078.10 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,053,928.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XTZ1 | | BANK OF AMERICA, N.A | 108 | $30,043,193.91 | 24.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 338 | $90,265,334.14 | 75.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **446** | **$120,308,528.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XW38 | | GMAC MORTGAGE, LLC | 37 | $10,013,850.51 | 16.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 185 | $50,417,019.76 | 83.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **222** | **$60,430,870.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XW46 | | GMAC MORTGAGE, LLC | 65 | $14,181,241.92 | 25.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 189 | $41,673,491.51 | 74.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **254** | **$55,854,733.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XW53 | | Unavailable | 16 | $2,242,891.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,242,891.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418XW61 | | GMAC MORTGAGE, LLC | 23 | $5,980,716.63 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 207 | $57,217,628.42 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **230** | **$63,198,345.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XW79 | | GMAC MORTGAGE, LLC | 11 | $2,906,602.00 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 63 | $16,235,350.00 | 84.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$19,141,952.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XW87 | | GMAC MORTGAGE, LLC | 59 | $5,784,854.66 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 230 | $22,279,608.09 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **289** | **$28,064,462.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XW95 | | GMAC MORTGAGE, LLC | 1 | $138,400.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 14 | $1,940,165.52 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$2,078,565.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWE4 | | CROWN MORTGAGE COMPANY | 11 | $1,565,984.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,565,984.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWH7 | | Unavailable | 2 | $218,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2** | **$218,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWJ3 | | Unavailable | 1 | $119,456.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$119,456.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWK0 | | Unavailable | 3 | $327,152.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3** | **$327,152.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWL8 | | Unavailable | 1 | $85,346.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$85,346.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWR5 | | Unavailable | 1 | $55,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$55,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWU8 | | Unavailable | 1 | $78,913.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$78,913.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418XWY0 | | Unavailable | 1 | $131,841.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$131,841.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418XXA1 | | GMAC MORTGAGE, LLC | 2 | $139,000.00 | 7.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $1,622,772.02 | 92.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,761,772.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XXB9 | | GMAC MORTGAGE, LLC | 6 | $1,595,350.00 | 15.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,915,738.67 | 84.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,511,088.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XXC7 | | GMAC MORTGAGE, LLC | 26 | $7,140,554.56 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 227 | $59,380,215.15 | 89.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **253** | **$66,520,769.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XXD5 | | GMAC MORTGAGE, LLC | 12 | $3,364,825.00 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $12,249,896.23 | 78.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$15,614,721.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XXE3 | | GMAC MORTGAGE, LLC | 42 | $11,870,342.57 | 24.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 130 | $37,080,797.98 | 75.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **172** | **$48,951,140.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XXF0 | | GMAC MORTGAGE, LLC | 5 | $1,433,800.00 | 13.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $9,571,029.14 | 86.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$11,004,829.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418XZ84 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | $1,664,995.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,664,995.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YA30 | | U.S. BANK N.A | 2 | $341,376.00 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $994,525.56 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,335,901.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YA48 | | GUARANTY BANK F.S.B | 12 | $1,265,970.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,265,970.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YA55 | | GUARANTY BANK F.S.B | 15 | $1,130,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,130,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418YA71 | | Unavailable | 5 | $1,291,080.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,291,080.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YA89 | | EVERBANK | 60 | $9,198,889.81 | 41.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 56 | $12,891,216.65 | 58.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **116** | **$22,090,106.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YA97 | | EVERBANK | 37 | $4,457,815.78 | 73.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $1,609,022.16 | 26.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$6,066,837.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAL0 | | QUICKEN LOANS INC | 97 | $23,841,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **97** | **$23,841,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAN6 | | Unavailable | 121 | $28,786,229.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **121** | **$28,786,229.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAP1 | | U.S. BANK N.A | 5 | $803,914.82 | 54.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $678,382.85 | 45.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,482,297.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAQ9 | | U.S. BANK N.A | 25 | $4,403,955.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$4,403,955.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,232,500.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$6,232,500.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YAS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,797,437.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,797,437.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBA3 | | EVERBANK | 15 | $1,075,818.85 | 92.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $84,382.28 | 7.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,160,201.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBB1 | | EVERBANK | 28 | $5,608,789.43 | 50.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 20 | $5,407,579.22 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **48** | **$11,016,368.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418YBC9 | | EVERBANK | 12 | $2,462,174.35 | 60% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,641,257.37 | 40% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,103,431.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBD7 | | EVERBANK | 6 | $1,271,999.99 | 52.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,147,249.99 | 47.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,419,249.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBE5 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $567,747.00 | 56.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $438,447.67 | 43.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,006,194.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBF2 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $764,458.42 | 33.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,526,844.38 | 66.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,291,302.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBG0 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $708,855.00 | 45.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $835,321.07 | 54.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,544,176.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBL9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | $4,999,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,999,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBM7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $7,999,333.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$7,999,333.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBN5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,999,722.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,999,722.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBP0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | $6,999,267.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,999,267.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418YBQ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $2,594,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,594,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31418YBR6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | $4,342,312.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$4,342,312.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBS4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,533,018.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,533,018.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBT2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | $5,000,148.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$5,000,148.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | $2,631,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$2,631,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBV7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | $8,460,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$8,460,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | $1,579,460.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,579,460.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBX3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | $5,940,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$5,940,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | $1,874,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$1,874,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31418YBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | $2,574,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$2,574,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419B2A2 | | PNC BANK, N.A | 30 | $8,031,926.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **30** | **$8,031,926.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419B2B0 | | PNC BANK, N.A | 7 | $2,062,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **7** | **$2,062,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419B2D6 | | PNC BANK, N.A | 35 | $10,180,548.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **35** | **$10,180,548.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419B2E4 | | EVERBANK | 12 | $1,991,273.62 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $3,070,274.90 | 60.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,061,548.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419B2G9 | | Unavailable | 7 | $1,635,709.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,635,709.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419B2H7 | | EVERBANK | 5 | $1,424,371.63 | 53.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,251,400.00 | 46.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,675,771.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419B2Q7 | | METLIFE BANK, NA | 18 | $7,292,436.00 | 38.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $11,711,050.00 | 61.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$19,003,486.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419B2R5 | | METLIFE BANK, NA | 6 | $2,784,500.00 | 30.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $6,232,096.00 | 69.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$9,016,596.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | $3,155,899.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$3,155,899.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE50 | | Unavailable | 77 | $16,430,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$16,430,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE68 | | Unavailable | 59 | $10,390,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$10,390,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE76 | | Unavailable | 17 | $1,592,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,592,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE84 | | Unavailable | 21 | $5,153,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,153,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BE92 | | Unavailable | 134 | $33,153,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$33,153,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BEL5 | | STATE FARM BANK, FSB | 11 | $1,002,003.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,002,003.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BEM3 | | STATE FARM BANK, FSB | 24 | $1,600,308.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,600,308.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BEN1 | | STATE FARM BANK, FSB | 14 | $1,351,215.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,351,215.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BEQ4 | | PNC BANK, N.A | 145 | $41,689,438.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **145** | **$41,689,438.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BER2 | | PNC BANK, N.A | 186 | $34,491,609.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **186** | **$34,491,609.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BES0 | | PNC BANK, N.A | 42 | $9,430,020.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **42** | **$9,430,020.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BET8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | $2,928,260.00 | 57.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $2,175,301.56 | 42.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **24** | **$5,103,561.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BEU5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | $2,185,136.89 | 64.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $1,228,498.11 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$3,413,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BEV3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | $9,969,069.57 | 74.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $3,455,825.00 | 25.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **56** | **$13,424,894.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BEW1 | | COLONIAL SAVINGS FA | 16 | $2,839,320.87 | 67.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $1,363,005.73 | 32.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$4,202,326.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BEX9 | | COLONIAL SAVINGS FA | 12 | $1,249,753.31 | 68.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $577,264.87 | 31.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$1,827,018.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BEY7 | | PNC BANK, N.A | 9 | $1,138,607.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,138,607.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BEZ4 | | FIRST PLACE BANK | 16 | $3,911,880.64 | 59.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,661,065.84 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,572,946.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BF26 | | SA MORTGAGE SERVICES, LLC | 9 | $2,066,657.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,066,657.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BF34 | | SA MORTGAGE SERVICES, LLC | 11 | $1,983,077.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,983,077.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFA8 | | Unavailable | 55 | $14,422,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$14,422,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFB6 | | Unavailable | 14 | $1,775,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,775,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFC4 | | Unavailable | 11 | $1,104,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,104,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFD2 | | Unavailable | 7 | $1,180,787.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,180,787.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFF7 | | STONEGATE MORTGAGE CORPORATION | 7 | $1,195,999.00 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,016,500.00 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,212,499.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFH3 | | Unavailable | 23 | $1,333,451.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,333,451.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFJ9 | | Unavailable | 19 | $1,640,275.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,640,275.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BFZ3 | | SA MORTGAGE SERVICES, LLC | 13 | $3,497,604.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,497,604.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJC0 | | QUICKEN LOANS INC | 68 | $14,263,060.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$14,263,060.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419BJD8 | | FIFTH THIRD BANK | 441 | $42,015,320.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **441** | **$42,015,320.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJE6 | | FIFTH THIRD BANK | 74 | $7,478,719.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$7,478,719.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJF3 | | FIFTH THIRD BANK | 32 | $6,411,649.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$6,411,649.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJG1 | | FIFTH THIRD BANK | 23 | $2,243,620.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,243,620.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJH9 | | FIFTH THIRD BANK | 13 | $1,511,320.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,511,320.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJJ5 | | FIFTH THIRD BANK | 15 | $2,048,380.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,048,380.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJK2 | | FIFTH THIRD BANK | 33 | $2,040,172.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$2,040,172.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJL0 | | FIFTH THIRD BANK | 11 | $1,383,740.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,383,740.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJM8 | | CENTRIS FEDERAL CREDIT UNION | 48 | $4,022,655.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,022,655.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJN6 | | CENTRIS FEDERAL CREDIT UNION | 24 | $2,020,587.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,020,587.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJP1 | | CENTRIS FEDERAL CREDIT UNION | 46 | $2,944,993.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$2,944,993.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJQ9 | | CENTRIS FEDERAL CREDIT UNION | 112 | $6,338,106.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$6,338,106.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJR7 | | CENTRIS FEDERAL CREDIT UNION | 28 | $1,508,705.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,508,705.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BJS5 | | RBS CITIZENS, NA | 17 | $1,443,426.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,443,426.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BJT3 | | RBS CITIZENS, NA | 389 | $64,678,365.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **389** | **$64,678,365.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BJU0 | | RBS CITIZENS, NA | 45 | $6,059,819.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$6,059,819.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BJV8 | | RBS CITIZENS, NA | 61 | $11,016,420.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$11,016,420.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN27 | | Unavailable | 164 | $42,045,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **164** | **$42,045,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN35 | | Unavailable | 51 | $10,212,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **51** | **$10,212,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN43 | | U.S. BANK N.A | 4 | $991,342.56 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $2,337,485.00 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$3,328,827.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN50 | | U.S. BANK N.A | 2 | $251,420.00 | 20.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $988,578.75 | 79.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,239,998.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN68 | | PNC BANK, N.A | 61 | $3,715,652.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **61** | **$3,715,652.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN76 | | PNC BANK, N.A | 22 | $1,708,129.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$1,708,129.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN84 | | PNC BANK, N.A | 49 | $4,795,266.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$4,795,266.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BN92 | | PNC BANK, N.A | 31 | $4,002,723.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$4,002,723.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNH4 | | RBS CITIZENS, NA | 71 | $18,088,214.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **71** | **$18,088,214.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNN1 | | Unavailable | 157 | $39,123,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **157** | **$39,123,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNP6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,149,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,149,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BNQ4 | | Unavailable | 8 | $1,568,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$1,568,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNR2 | | Unavailable | 110 | $22,077,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **110** | **$22,077,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNS0 | | Unavailable | 23 | $1,612,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$1,612,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNT8 | | Unavailable | 11 | $1,062,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$1,062,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNU5 | | Unavailable | 115 | $28,996,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **115** | **$28,996,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNV3 | | Unavailable | 13 | $1,276,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **13** | **$1,276,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNW1 | | Unavailable | 45 | $11,183,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$11,183,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNX9 | | Unavailable | 28 | $7,279,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$7,279,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNY7 | | Unavailable | 45 | $11,428,017.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **45** | **$11,428,017.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BNZ4 | | Unavailable | 25 | $5,749,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$5,749,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPA7 | | PNC BANK, N.A | 49 | $6,284,426.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$6,284,426.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPB5 | | PNC BANK, N.A | 12 | $1,104,368.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,104,368.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPC3 | | PNC BANK, N.A | 74 | $20,261,228.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **74** | **$20,261,228.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPD1 | | PNC BANK, N.A | 93 | $23,380,425.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **93** | **$23,380,425.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPE9 | | PNC BANK, N.A | 5 | $1,145,086.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,145,086.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BPG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | $19,205,653.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **84** | **$19,205,653.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | $4,065,462.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,065,462.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPJ8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | $1,782,171.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,782,171.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPK5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | $6,117,319.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **36** | **$6,117,319.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | $16,838,327.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **72** | **$16,838,327.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPM1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $3,149,408.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **16** | **$3,149,408.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPN9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | $6,253,707.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **33** | **$6,253,707.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BPP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | $15,384,353.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **64** | **$15,384,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BPQ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | $5,633,537.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$5,633,537.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BS22 | | PHH MORTGAGE CORPORATION | 43 | $10,388,088.22 | 86.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $1,624,989.43 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$12,013,077.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BS30 | | PHH MORTGAGE CORPORATION | 57 | $5,601,516.61 | 58.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 39 | $3,961,319.72 | 41.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **96** | **$9,562,836.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BS48 | | PHH MORTGAGE CORPORATION | 31 | $8,123,213.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **31** | **$8,123,213.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BS55 | | PHH MORTGAGE CORPORATION | 28 | $6,664,816.13 | 94.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $381,000.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$7,045,816.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSK2 | | Unavailable | 5 | $1,351,301.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **5** | **$1,351,301.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSL0 | | U.S. BANK N.A | 5 | $1,013,150.00 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $3,108,893.75 | 75.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$4,122,043.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSM8 | | U.S. BANK N.A | 1 | $140,000.00 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 9 | $1,207,450.66 | 89.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **10** | **$1,347,450.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSN6 | | U.S. BANK N.A | 2 | $184,175.00 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $1,308,996.39 | 87.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **20** | **$1,493,171.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSQ9 | | PHH MORTGAGE CORPORATION | 114 | $32,261,128.72 | 97.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $725,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **115** | **$32,986,128.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419BSR7 | | PHH MORTGAGE CORPORATION | 60 | $12,374,189.31 | 75.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $3,943,736.52 | 24.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **89** | **$16,317,925.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSS5 | | PHH MORTGAGE CORPORATION | 142 | $33,263,499.52 | 65.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 71 | $17,848,056.63 | 34.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **213** | **$51,111,556.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BST3 | | PHH MORTGAGE CORPORATION | 14 | $3,098,203.56 | 46.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $3,560,910.00 | 53.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **29** | **$6,659,113.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSU0 | | PHH MORTGAGE CORPORATION | 60 | $12,193,105.38 | 78.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 12 | $3,353,150.72 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **72** | **$15,546,256.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSV8 | | PHH MORTGAGE CORPORATION | 30 | $1,804,797.06 | 62.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 16 | $1,068,662.24 | 37.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **46** | **$2,873,459.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSW6 | | PHH MORTGAGE CORPORATION | 32 | $3,115,717.87 | 65.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $1,643,614.24 | 34.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **49** | **$4,759,332.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSX4 | | PHH MORTGAGE CORPORATION | 124 | $24,712,685.27 | 73.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 49 | $8,720,587.56 | 26.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **173** | **$33,433,272.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSY2 | | PHH MORTGAGE CORPORATION | 138 | $35,247,956.93 | 64.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 82 | $19,621,735.22 | 35.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **220** | **$54,869,692.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BSZ9 | | PHH MORTGAGE CORPORATION | 17 | $4,032,715.00 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 27 | $7,281,440.00 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **44** | **$11,314,155.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419BZ24 | | Unavailable | 24 | $3,132,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$3,132,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ32 | | Unavailable | 19 | $1,927,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,927,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ40 | | Unavailable | 60 | $15,612,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$15,612,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ57 | | Unavailable | 38 | $2,720,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$2,720,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ65 | | Unavailable | 30 | $3,871,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,871,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ73 | | Unavailable | 37 | $3,562,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$3,562,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ81 | | Unavailable | 85 | $18,986,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$18,986,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZ99 | | Unavailable | 22 | $3,868,751.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,868,751.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZV0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | $2,915,083.00 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,618,300.00 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,533,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZW8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $342,500.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,491,112.79 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,833,612.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZX6 | | Unavailable | 13 | $3,549,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,549,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZY4 | | Unavailable | 229 | $64,209,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **229** | **$64,209,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419BZZ1 | | Unavailable | 18 | $1,345,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,345,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA29 | | CHASE HOME FINANCE, LLC | 46 | $3,323,370.41 | 61.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $2,086,313.66 | 38.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$5,409,684.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA37 | | CHASE HOME FINANCE, LLC | 39 | $2,487,106.22 | 89.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $301,475.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,788,581.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA45 | | CHASE HOME FINANCE, LLC | 78 | $7,652,210.40 | 81.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,692,675.42 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$9,344,885.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA52 | | CHASE HOME FINANCE, LLC | 19 | $1,735,032.93 | 94.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $105,000.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,840,032.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA60 | | CHASE HOME FINANCE, LLC | 22 | $12,966,540.00 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $13,449,800.00 | 50.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$26,416,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CA78 | | CHASE HOME FINANCE, LLC | 10 | $6,357,885.63 | 29.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $15,073,414.00 | 70.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$21,431,299.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CAV5 | | Unavailable | 36 | $8,170,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,170,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CAW3 | | Unavailable | 128 | $31,165,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **128** | **$31,165,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CAX1 | | Unavailable | 15 | $1,475,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,475,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CAY9 | | Unavailable | 31 | $7,953,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,953,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CAZ6 | | Unavailable | 13 | $1,714,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,714,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419CBD4 | | CHASE HOME FINANCE, LLC | 388 | $84,630,274.87 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 888 | $212,036,136.15 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,276** | **$296,666,411.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBE2 | | CHASE HOME FINANCE, LLC | 19 | $6,569,559.00 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 197 | $69,457,033.00 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **216** | **$76,026,592.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBF9 | | CHASE HOME FINANCE, LLC | 430 | $90,996,747.95 | 57.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 253 | $67,386,208.88 | 42.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **683** | **$158,382,956.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBG7 | | CHASE HOME FINANCE, LLC | 67 | $16,839,158.76 | 52.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 49 | $15,521,071.18 | 47.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **116** | **$32,360,229.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBH5 | | CHASE HOME FINANCE, LLC | 234 | $45,578,234.77 | 88.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 26 | $5,987,924.60 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **260** | **$51,566,159.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBJ1 | | CHASE HOME FINANCE, LLC | 40 | $9,987,956.66 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 13 | $3,897,100.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **53** | **$13,885,056.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBL6 | | CHASE HOME FINANCE, LLC | 103 | $22,622,752.41 | 21.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 403 | $84,157,135.44 | 78.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **506** | **$106,779,887.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBM4 | | CHASE HOME FINANCE, LLC | 364 | $67,510,518.68 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 246 | $55,677,821.27 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **610** | **$123,188,339.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31419CBN2 | | CHASE HOME FINANCE, LLC | 71 | $16,601,687.88 | 27.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 184 | $44,169,877.80 | 72.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **255** | **$60,771,565.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31419CBP7 | | CHASE HOME FINANCE, LLC | 22 | $3,554,190.84 | 95.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $185,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,739,190.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CEU3 | | Unavailable | 46 | $8,436,790.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$8,436,790.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CEV1 | | Unavailable | 20 | $3,873,878.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,873,878.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CEW9 | | Unavailable | 40 | $8,500,653.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$8,500,653.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CEX7 | | Unavailable | 19 | $3,308,654.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,308,654.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CH48 | | Unavailable | 1 | $126,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$126,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CH55 | | Unavailable | 1 | $105,556.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$105,556.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJ20 | | FIFTH THIRD BANK | 73 | $12,866,781.53 | 54.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $10,740,670.52 | 45.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$23,607,452.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJ38 | | FIFTH THIRD BANK | 118 | $18,367,939.58 | 68.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $8,297,526.30 | 31.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **166** | **$26,665,465.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJ46 | | FIFTH THIRD BANK | 18 | $2,116,681.49 | 48.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $2,237,137.66 | 51.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$4,353,819.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJP9 | | Unavailable | 47 | $12,928,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$12,928,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJQ7 | | Unavailable | 78 | $19,637,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$19,637,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJR5 | | Unavailable | 29 | $7,725,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,725,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJT1 | | Unavailable | 20 | $1,984,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$1,984,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJV6 | | Unavailable | 9 | $1,130,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,130,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJW4 | | Unavailable | 12 | $1,178,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,178,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJX2 | | FIFTH THIRD BANK | 11 | $1,969,151.30 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $5,293,164.60 | 72.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,262,315.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJY0 | | FIFTH THIRD BANK | 31 | $5,316,496.48 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $14,434,345.34 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$19,750,841.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419CJZ7 | | FIFTH THIRD BANK | 32 | $5,424,491.27 | 43.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $7,180,134.16 | 56.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$12,604,625.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK51 | | Unavailable | 8 | $863,299.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$863,299.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK69 | | GMAC MORTGAGE, LLC | 2 | $258,000.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $115,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $4,510,934.85 | 92.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,883,934.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK85 | | Unavailable | 4 | $568,424.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$568,424.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AK93 | | PHH MORTGAGE CORPORATION | 1 | $92,392.10 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,781,155.74 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,873,547.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALA9 | | CITIMORTGAGE, INC | 1 | $115,863.82 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 2 | $360,319.77 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,472,454.27 | 75.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,948,637.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALB7 | | CITIMORTGAGE, INC | 1 | $228,101.00 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $93,484.91 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | $1,486,232.92 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,807,818.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALC5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | $328,000.00 | 62.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $200,000.00 | 37.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$528,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALE1 | | CITIMORTGAGE, INC | 2 | $310,590.00 | 17.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $50,271.29 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,379,434.70 | 79.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,740,295.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | $569,000.00 | 57.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $314,679.05 | 31.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $110,741.30 | 11.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$994,420.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALH4 | | U.S. BANK N.A | 3 | $446,653.27 | 52.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $406,718.75 | 47.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$853,372.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALK7 | | Unavailable | 3 | $604,491.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$604,491.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | $261,200.00 | 48.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $274,661.87 | 51.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$535,861.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALM3 | | U.S. BANK N.A | 1 | $93,360.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $735,731.99 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$829,091.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALN1 | | Unavailable | 4 | $363,880.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$363,880.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALP6 | | U.S. BANK N.A | 2 | $289,000.00 | 26.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $790,299.93 | 73.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,079,299.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31421ALR2 | | U.S. BANK N.A | 2 | $180,000.00 | 52.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $165,560.33 | 47.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$345,560.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALS0 | | CITIMORTGAGE, INC | 1 | $110,117.53 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $295,765.96 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$405,883.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421ALV3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | $302,250.00 | 69.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $132,900.00 | 30.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$435,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6M2 | | WELLS FARGO BANK N.A | 1 | $5,987,125.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,987,125.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381M6W0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381MW68 | | ALLIANT CAPITAL LLC | 1 | $472,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$472,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NA94 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $4,116,262.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,116,262.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,799,451.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,799,451.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $999,151.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$999,151.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $948,832.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$948,832.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB85 | | ARBOR COMMERCIAL | 1 | $1,568,401.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$1,568,401.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NB93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,353,650.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,353,650.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,347,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,347,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBF9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $2,332,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,332,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBP7 | | Unavailable | 1 | $116,872,267.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$116,872,267.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NBV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $13,588,608.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$13,588,608.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NC76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,318,826.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,318,826.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NCJ0 | | RED MORTGAGE CAPITAL, LLC | 4 | $43,146,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$43,146,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NCK7 | | RED MORTGAGE CAPITAL, LLC | 7 | $93,113,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$93,113,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NCP6 | | WALKER & DUNLOP, LLC | 1 | $28,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$28,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDF7 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,995,521.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,995,521.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDK6 | | HSBC BANK USA, NA | 1 | $12,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$12,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,705,226.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,705,226.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDV2 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,495,073.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,495,073.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDW0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $17,983,215.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,983,215.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NDX8 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NE41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $1,775,093.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,775,093.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEB5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,078,485.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,078,485.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NED1 | | FREMONT BANK | 1 | $499,464.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$499,464.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEE9 | | FREMONT BANK | 1 | $624,331.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$624,331.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEH2 | | WALKER & DUNLOP, LLC | 1 | $4,280,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,280,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,532,803.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,532,803.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381NEN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $3,171,747.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,171,747.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEQ2 | | ALLIANT CAPITAL LLC | 1 | $806,060.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$806,060.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NEZ2 | | GREYSTONE SERVICING CORPORATION INC | 2 | $2,141,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$2,141,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NF73 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,762,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,762,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFB4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $6,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFK4 | | ALLIANT CAPITAL LLC | 1 | $1,338,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,338,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFL2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $1,398,878.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,398,878.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,428,686.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,428,686.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFU2 | | ALLIANT CAPITAL LLC | 1 | $3,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFW8 | | GREYSTONE SERVICING | 1 | $16,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION INC | | | | | | | | |
| **Total** | | | **1** | **$16,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,149,001.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,149,001.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG56 | | GREYSTONE SERVICING CORPORATION INC | 1 | $2,920,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,920,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG64 | | GREYSTONE SERVICING CORPORATION INC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG72 | | ALLIANT CAPITAL LLC | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NG98 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,419,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,419,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $23,978,667.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$23,978,667.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGB3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $5,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGC1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,160,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,160,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $880,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$880,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGK3 | | | 1 | $22,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | | | | | | | | |
| **Total** | | | **1** | **$22,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,383,770.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,383,770.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGM9 | | WELLS FARGO BANK N.A | 1 | $1,556,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,556,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,848,334.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,848,334.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $3,027,096.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,027,096.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGU1 | | WALKER & DUNLOP, LLC | 1 | $3,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $57,933,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$57,933,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NGX5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $72,169,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$72,169,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NH30 | | FREMONT BANK | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NH48 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $6,048,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,048,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NH55 | | WELLS FARGO BANK N.A | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381NH63 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,830,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$8,830,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NH89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,462,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,462,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHA4 | | FREMONT BANK | 1 | $420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHH9 | | WELLS FARGO BANK N.A | 1 | $1,147,470.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,147,470.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHJ5 | | WELLS FARGO BANK N.A | 1 | $3,089,124.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$3,089,124.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHK2 | | WELLS FARGO BANK N.A | 1 | $3,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$3,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHM8 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,890,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,890,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NHY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $11,535,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$11,535,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NJC8 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | $21,477,313.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| **Total** | | | **1** | **$21,477,313.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NJF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | $945,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$945,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NJN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $11,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$11,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NJU8 | | WALKER & DUNLOP, LLC | 1 | $1,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NJW4 | | WALKER & DUNLOP, LLC | 1 | $12,760,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$12,760,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NK28 | | M & T REALTY CAPITAL CORPORATION | 1 | $20,980,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$20,980,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NK36 | | M & T REALTY CAPITAL CORPORATION | 1 | $13,975,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$13,975,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKG7 | | WELLS FARGO BANK N.A | 1 | $5,843,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,843,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKH5 | | ALLIANT CAPITAL LLC | 1 | $1,330,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,330,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKM4 | | ALLIANT CAPITAL LLC | 1 | $675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKN2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381NKT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKU6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,420,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,420,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,056,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,056,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | $758,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$758,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKY8 | | M & T REALTY CAPITAL CORPORATION | 1 | $7,923,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,923,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NKZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $742,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$742,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NL27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | $5,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NLC5 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NLR2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $2,437,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,437,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NLS0 | | | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NLZ4 | | ALLIANT CAPITAL LLC | 1 | $2,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NM26 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,375,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,375,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NM75 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | $16,695,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$16,695,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NM91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $1,723,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,723,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NMK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $787,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$787,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NML4 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NMS9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $18,439,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,439,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NMV2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $5,125,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,125,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NN25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,145,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,145,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381NN33 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NN58 | | GREYSTONE SERVICING CORPORATION INC | 1 | $1,270,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,270,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NN66 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | $1,823,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,823,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NN74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,417,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$1,417,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NN90 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NNE9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$2,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NNH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NNJ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $7,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NNL3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1** | **$700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31381NNM1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $3,350,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,350,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NNT6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NNW9 | | RED MORTGAGE CAPITAL, LLC | 1 | $17,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NNX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | $9,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NNY5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | $1,572,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,572,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NPG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NPH0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NPR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $1,940,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,940,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NPU1 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,996,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,996,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NQP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NQW6 | | NATIONAL COOPERATIVE | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A | | | | | | | | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NQY2 | | WELLS FARGO BANK N.A | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NR21 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NRA3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | $4,276,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,276,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NRN5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NRR6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NRT2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NRZ8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,735,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,735,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NS61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381NUP6 | | GREYSTONE SERVICING CORPORATION INC | 1 | $5,087,054.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,087,054.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138MTAE7 | | DHI MORTGAGE COMPANY, LTD | 11 | $1,096,327.84 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $93,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 1 | $93,750.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 17 | $1,681,868.37 | 32.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 7 | $679,389.52 | 13.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $1,480,528.65 | 28.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$5,124,864.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138MTAF4 | | DHI MORTGAGE COMPANY, LTD | 10 | $715,545.71 | 17.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | $924,412.78 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $78,650.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 2 | $142,600.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 15 | $943,977.01 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 7 | $469,758.10 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $751,099.39 | 18.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **58** | **$4,026,042.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138MTAG2 | | DHI MORTGAGE COMPANY, LTD | 7 | $644,591.75 | 30.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | $198,400.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGEAMERICA INC | 1 | $86,205.93 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RBC BANK (USA) | 4 | $401,885.87 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 2 | $175,800.00 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $573,818.94 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **22** | **$2,080,702.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 3138MTAH0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $129,450.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 10 | $557,476.00 | 32.08% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | MORTGAGEAMERICA INC | 3 | $204,513.36 | 11.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBC BANK (USA) | 8 | $535,981.29 | 30.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | $81,802.36 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $228,462.18 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,737,685.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RK22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $569,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $5,045,600.00 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $406,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $541,834.27 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 42 | $7,695,666.26 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 2 | $321,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 5 | $1,101,600.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $312,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 4 | $809,197.48 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $288,392.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $130,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $11,365,294.70 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$28,585,984.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RK30 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $104,350.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $104,690.55 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $100,800.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $360,749.51 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 5 | $464,797.54 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $97,300.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $86,428.24 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $97,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $87,916.67 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $98,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,436.31 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $98,746.15 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $93,395.58 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $100,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $101,574.28 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $88,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $202,406.78 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $93,142.83 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 3 | $280,140.49 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $102,008.83 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $97,300.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $92,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $107,625.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $98,671.10 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,755.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $96,670.98 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $100,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | $88,127.22 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SHORE MORTGAGE | | | | | | | | |
| | | SPENCER SAVINGS BANK | 1 | $97,863.23 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $82,206.54 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $103,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $108,343.13 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $73,846.92 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TIERONE BANK | 1 | $98,223.35 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A | 1 | $80,914.54 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,201,673.64 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$5,477,604.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RK48 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $113,734.13 | 6.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $236,000.00 | 14.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 3 | $345,565.07 | 21.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $118,000.00 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $115,000.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $119,000.00 | 7.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LIBERTY FEDERAL SAVINGS BANK | 1 | $115,320.85 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $116,660.30 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | $115,000.00 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $113,169.00 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $122,000.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,629,449.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKT3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,118,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,824,857.98 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $321,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $268,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $181,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $1,088,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $802,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,480,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $212,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | $690,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $289,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 12 | $4,508,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $237,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 13 | $3,274,200.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $301,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $704,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $950,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 17 | $4,295,150.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 7 | $1,523,671.22 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 12 | $3,760,750.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $311,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 5 | $1,523,089.14 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | $216,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $1,047,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | $1,004,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $413,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,332,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $575,036.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 3 | $788,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $2,654,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $577,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $812,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | $917,581.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $178,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 3 | $631,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | $3,548,521.19 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $625,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $490,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $574,820.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,609,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $306,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $412,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $180,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $493,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $414,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $180,405.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $400,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $367,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $207,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 3 | $876,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $541,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $187,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,504,209.37 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $557,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $198,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $225,503.78 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 7 | $2,012,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 11 | $3,151,083.44 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE | 1 | $270,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $586,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $190,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $175,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $876,826.60 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $206,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $259,647.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,153,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $522,185.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $202,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $530,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 17 | $4,290,700.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $179,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE | 10 | $3,053,710.37 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $863,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $176,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $205,645.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $381,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $420,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $366,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $415,256.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 7 | $3,756,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $182,808.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $2,891,862.89 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 9 | $2,583,156.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 3 | $874,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $911,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GEO-CORP, INC | 2 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $386,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 4 | $878,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $391,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $2,205,255.08 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $839,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 5 | $1,306,136.59 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $416,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 2 | $553,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $259,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $730,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $224,710.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $491,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $181,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 5 | $1,866,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | $384,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 3 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,369,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 10 | $3,547,800.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | $2,779,350.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 7 | $2,206,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 6 | $1,766,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 9 | $3,432,114.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,406,350.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $598,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 1 | $306,740.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $211,856.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 9 | $2,297,233.68 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $263,395.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $697,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $185,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCK SHARP AND DOHME FEDERAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,154,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | $1,082,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | $621,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $430,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $247,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,432,576.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $483,155.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $1,038,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $628,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $495,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $666,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AND TRUST | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $533,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $186,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $1,790,522.18 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $460,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 10 | $3,540,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 4 | $1,169,060.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 10 | $2,420,350.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $573,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $801,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $180,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $366,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 4 | $1,009,574.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 5 | $2,901,299.05 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $540,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PENTAGON FEDERAL CREDIT UNION | 1 | $179,768.30 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | $1,120,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $204,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $445,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORTAGE COUNTY BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,074,058.96 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $302,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $177,930.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIOR LAKE STATE BANK | 1 | $287,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 5 | $1,196,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $368,725.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | $443,428.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $1,202,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $203,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $748,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $414,877.37 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $653,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $244,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $175,655.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $197,119.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $301,440.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,754,871.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $985,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $273,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $192,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $2,141,595.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $818,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $522,513.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $208,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $828,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $531,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THINK MUTUAL BANK | 5 | $1,408,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $245,060.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 3 | $729,255.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $732,460.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $973,478.76 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $234,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $1,116,382.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $551,655.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 2 | $486,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $437,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 4 | $879,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | $965,145.11 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $726,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | $436,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,165,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $529,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,459,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $451,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $235,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 2 | $494,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $954,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $36,981,387.52 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **890** | **$249,411,459.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKU0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $720,920.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $972,438.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $384,564.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $387,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,054,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $1,428,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $212,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,490,847.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $234,737.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $253,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $993,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $1,053,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $209,704.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,196,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $490,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | $2,688,300.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $215,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $1,319,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $660,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $1,235,710.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 3 | $820,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $776,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 20 | $5,002,900.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 4 | $819,280.01 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 12 | $4,470,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $322,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $201,128.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $1,029,014.34 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $468,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WESTON | 1 | $245,525.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $185,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF WHITTIER, NA | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | $299,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,013,547.71 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $319,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $598,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,830,350.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 2 | $454,290.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,360,892.67 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 5 | $1,200,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $665,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $197,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 4 | $1,025,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $202,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | $2,233,002.55 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $596,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $809,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,493,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CHELSEA GROTON BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $372,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $444,225.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $189,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $215,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,830,410.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $438,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK - MISSOULA | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $437,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $276,130.06 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $387,697.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 2 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $232,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 3 | $585,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $188,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DENALI STATE BANK | 2 | $441,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $208,280.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORT FEDERAL CREDIT UNION | 1 | $213,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | $3,805,420.37 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $287,137.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 7 | $2,369,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 5 | $1,645,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $826,627.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,100,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $538,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,211,391.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $193,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $364,221.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $416,463.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $695,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $600,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 12 | $2,922,921.50 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,367,150.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $937,687.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | $1,109,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $453,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $203,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $211,675.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $1,862,050.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 6 | $3,637,750.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,782,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $243,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $185,034.49 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FORUM CREDIT UNION | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | $182,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 8 | $2,454,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $650,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $604,849.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 3 | $617,639.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $187,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | $2,797,234.52 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $415,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 3 | $693,216.52 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $920,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $175,215.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $445,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $302,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $623,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $199,430.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 7 | $1,878,750.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $196,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 2 | $595,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $221,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,703,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $453,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | $792,735.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 9 | $2,642,800.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 8 | $3,169,600.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 6 | $2,470,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 9 | $2,983,600.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 11 | $3,912,020.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY BANK FOR SAVINGS | 2 | $745,472.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,023,510.63 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $382,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 3 | $771,340.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 10 | $2,344,435.23 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $469,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $857,412.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $567,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | $254,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $2,634,050.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $443,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | $1,003,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $184,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | $193,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 5 | $1,117,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $299,611.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $824,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 5 | $1,143,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $499,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $339,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $552,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $405,239.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,020,980.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 8 | $2,206,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $380,360.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | $396,428.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $250,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $387,988.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $1,118,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $852,486.02 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $640,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $1,004,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $552,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 5 | $1,249,940.14 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $1,223,446.51 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $333,060.61 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $510,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $266,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $459,510.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,352,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $876,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $496,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $301,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC | 1 | $287,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $749,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 5 | $1,403,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $753,336.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $331,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 2 | $884,302.73 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $957,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $733,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $213,729.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $747,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $184,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $223,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $735,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 8 | $1,965,350.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | $737,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 3 | $634,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $205,960.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 8 | $1,619,695.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TECHNOLOGY CREDIT UNION | 4 | $1,216,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $263,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GUILFORD SAVINGS BANK | 1 | $179,546.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 3 | $828,375.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 5 | $1,013,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $428,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 3 | $856,130.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $241,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $1,932,713.23 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $1,000,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 5 | $1,379,959.74 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $491,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $567,640.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $656,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 5 | $1,529,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | $773,240.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | $753,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,440,390.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $631,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,333,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 2 | $530,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 5 | $1,216,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTERRA CREDIT UNION | 8 | $1,660,550.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTFIELD BANK, F.S.B | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $458,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 140 | $40,045,483.69 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **917** | **$249,672,657.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412RKV8 | | ALABAMA ONE CREDIT UNION | 1 | $58,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 1 | $61,415.40 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $146,000.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $49,490.71 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DORAL BANK | 8 | $610,120.33 | 13.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $131,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 7 | $500,685.20 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ORIENTAL BANK AND TRUST | 10 | $640,774.97 | 13.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC | 30 | $2,182,540.65 | 46.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 1 | $77,670.10 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $57,964.63 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERNBANK PUERTO RICO | 2 | $135,730.36 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **66** | **$4,651,392.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412RKW6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $105,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 42 | $2,688,876.00 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 5 | $310,500.00 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $287,138.56 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **53** | **$3,391,514.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31412RKX4 | | | 6 | $598,800.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 23 | $2,228,368.76 | 47.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $101,250.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $205,000.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 2 | $191,115.01 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,356,348.09 | 28.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,680,881.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKY2 | | ARVEST MORTGAGE COMPANY | 2 | $236,450.00 | 8.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,164,500.00 | 43.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 2 | $229,804.00 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $115,000.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $944,821.00 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,690,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412RKZ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $135,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 32 | $1,860,383.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $121,200.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $1,781,268.39 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $75,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $79,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $1,076,248.00 | 20.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$5,128,099.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VH27 | | CITIMORTGAGE, INC | 22 | $7,111,176.53 | 57.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $5,193,100.00 | 42.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$12,304,276.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VH35 | | CITIMORTGAGE, INC | 24 | $10,857,796.00 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $20,454,237.06 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$31,312,033.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VH43 | | CITIMORTGAGE, INC | 1 | $697,500.00 | 17.4% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $3,311,762.47 | 82.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$4,009,262.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VH68 | | CITIMORTGAGE, INC | 2 | $845,000.00 | 29.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,019,000.00 | 70.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,864,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHG6 | | CITIMORTGAGE, INC | 23 | $3,203,810.49 | 54.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $2,718,058.56 | 45.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$5,921,869.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHJ0 | | CITIMORTGAGE, INC | 54 | $16,338,776.89 | 46.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $18,735,059.67 | 53.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$35,073,836.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHK7 | | CITIMORTGAGE, INC | 15 | $7,306,642.00 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $12,911,350.00 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$20,217,992.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHL5 | | CITIMORTGAGE, INC | 3 | $620,397.89 | 57.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $453,028.20 | 42.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,073,426.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHM3 | | CITIMORTGAGE, INC | 27 | $8,282,466.77 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $11,770,183.60 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$20,052,650.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHN1 | | CITIMORTGAGE, INC | 4 | $615,705.73 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $399,419.22 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,015,124.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHS0 | | CITIMORTGAGE, INC | 4 | $1,071,929.85 | 82.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $227,750.44 | 17.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,299,680.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHT8 | | CITIMORTGAGE, INC | 4 | $839,389.19 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $7,250,449.70 | 89.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$8,089,838.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHU5 | | CITIMORTGAGE, INC | 15 | $3,697,207.84 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $15,351,843.01 | 80.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$19,049,050.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHV3 | | CITIMORTGAGE, INC | 5 | $1,262,608.35 | 54.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,039,334.79 | 45.15% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$2,301,943.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHW1 | | CITIMORTGAGE, INC | 43 | $11,135,525.00 | 49.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $11,158,765.00 | 50.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$22,294,290.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHX9 | | CITIMORTGAGE, INC | 22 | $8,149,050.00 | 40.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $12,126,279.00 | 59.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$20,275,329.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHY7 | | CITIMORTGAGE, INC | 18 | $5,979,797.00 | 36.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $10,271,524.06 | 63.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$16,251,321.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31412VHZ4 | | CITIMORTGAGE, INC | 17 | $8,380,863.00 | 33.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $16,839,951.36 | 66.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$25,220,814.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31413CRQ4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,998,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,998,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31413CRR2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | $1,546,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,546,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31415TRA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | $6,313,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,313,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416LWA0 | | HOMESTREET BANK | 10 | $1,900,378.24 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $500,400.00 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,400,778.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416LWB8 | | HOMESTREET BANK | 6 | $1,472,468.70 | 33.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,898,485.13 | 66.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,370,953.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416NG55 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | $14,536,896.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$14,536,896.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NG63 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | $11,716,100.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **60** | **$11,716,100.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NG71 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | $24,453,878.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **99** | **$24,453,878.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NG89 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | $13,748,259.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$13,748,259.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NG97 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | $10,040,258.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **39** | **$10,040,258.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NHA3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | $5,030,191.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **21** | **$5,030,191.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NHB1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | $2,444,816.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **40** | **$2,444,816.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NHC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | $4,174,016.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **42** | **$4,174,016.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NHD7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | $1,665,593.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **14** | **$1,665,593.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416NHE5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | $4,293,155.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **25** | **$4,293,155.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416NHF2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | $1,182,503.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$1,182,503.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QE27 | | PHH MORTGAGE CORPORATION | 38 | $3,646,066.20 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $580,688.71 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **44** | **$4,226,754.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QEW1 | | PHH MORTGAGE CORPORATION | 17 | $3,659,458.96 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 41 | $6,961,400.00 | 65.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **58** | **$10,620,858.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QEX9 | | PHH MORTGAGE CORPORATION | 66 | $14,995,471.30 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 19 | $4,000,042.80 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **85** | **$18,995,514.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QEY7 | | PHH MORTGAGE CORPORATION | 143 | $41,777,035.64 | 65.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 71 | $21,604,340.36 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **214** | **$63,381,376.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416QEZ4 | | PHH MORTGAGE CORPORATION | 103 | $26,251,448.06 | 40.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 152 | $39,243,841.99 | 59.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **255** | **$65,495,290.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WR20 | | ARVEST MORTGAGE COMPANY | 1 | $135,200.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 1 | $138,837.22 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $136,000.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 5 | $693,600.00 | 33.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $124,297.28 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $831,147.14 | 40.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,059,081.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR38 | | CHASE HOME FINANCE, LLC | 1 | $97,726.70 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONNECTICUT RIVER BANK | 1 | $104,170.71 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $89,506.45 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $210,000.59 | 19.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $85,140.34 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $98,250.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $385,159.06 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,069,953.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR46 | | CHASE HOME FINANCE, LLC | 2 | $260,417.55 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $125,425.52 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $109,516.86 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 2 | $275,571.30 | 15.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 1 | $144,652.37 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $136,555.97 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $143,000.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $135,967.90 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $396,613.21 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,727,720.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR53 | | BANK OF AMERICA, N.A | 1 | $94,979.76 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | $1,463,133.32 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,558,113.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR79 | | AMERICAN SAVINGS BANK, F.S.B | 2 | $183,000.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $55,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $316,500.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $75,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $140,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $519,400.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $117,706.80 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 3 | $418,500.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $274,000.00 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $172,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $222,700.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $100,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $445,600.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $128,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $125,500.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $125,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $416,900.00 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $138,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $115,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $138,200.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $75,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $149,300.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST FINANCIAL CREDIT | 1 | $128,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | MISSOURI CREDIT UNION | 1 | $142,025.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OHIO UNIVERSITY CREDIT UNION | 1 | $142,025.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | $143,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC | 8 | $890,468.09 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PUTNAM BANK | 1 | $64,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $183,208.63 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $206,400.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK | 1 | $130,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A | 1 | $168,780.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $115,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $116,400.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $701,000.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$7,581,613.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR87 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | $1,400,188.11 | 72.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $47,598.26 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $486,149.39 | 25.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,933,935.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WR95 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $675,000.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | $4,558,475.00 | 48.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $156,793.25 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $161,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $168,750.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $159,550.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $174,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $3,416,793.31 | 36.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$9,470,361.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WRM6 | | ASSOCIATED BANK, NA | 1 | $136,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $200,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $333,200.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $155,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $133,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $140,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK NA | 1 | $138,215.43 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 3 | $524,509.89 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $232,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $416,250.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $180,507.81 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GEORGETOWN SAVINGS BANK | 1 | $160,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $150,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY SAVINGS BANK | 1 | $240,000.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $125,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $210,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $134,500.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | $133,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METRO CREDIT UNION | 1 | $288,892.21 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 3 | $871,667.93 | 10.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $318,000.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER SAVINGS BANK | 1 | $301,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $139,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $166,500.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $153,589.24 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,227,057.11 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$8,208,589.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRN4 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | $970,406.52 | 71.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | $48,019.96 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $95,068.77 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 1 | $72,413.32 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $90,400.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $72,204.84 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,348,513.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRP9 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $227,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 6 | $701,791.09 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $246,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $122,774.32 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $114,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 10 | $1,167,605.36 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 25 | $2,901,490.15 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | $115,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 9 | $1,045,750.97 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANKFINANCIAL FSB | 1 | $123,409.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $114,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $109,566.55 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $234,050.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $237,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $113,456.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | $338,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $124,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $119,675.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $123,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $207,083.41 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $348,609.35 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $113,052.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $232,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $123,516.41 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE | 1 | $115,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FUNDING, LLC | | | | | | | | |
| | CORTRUST BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $116,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $352,555.16 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $113,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $239,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | $1,021,844.77 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 3 | $354,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $114,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $573,800.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $114,352.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $120,540.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $110,403.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $469,300.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $227,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $124,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $119,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 9 | $1,039,696.25 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $244,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $227,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 2 | $214,240.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $107,972.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,845.84 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $114,546.86 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $464,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $113,525.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $119,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $354,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $109,271.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $112,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $109,297.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | METRO CREDIT UNION | 1 | $72,741.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $119,620.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $227,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $228,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $123,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $234,734.22 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $459,750.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $226,105.54 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $114,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $229,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,379.93 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $122,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $230,068.95 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $355,950.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $110,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $115,538.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $110,864.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $115,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $113,854.24 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SKY INVESTMENTS INC | 1 | $112,436.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $112,647.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $347,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 2 | $235,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 2 | $240,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $114,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $230,344.17 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $468,897.35 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TIERONE BANK | 1 | $119,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $225,566.56 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $227,300.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $114,101.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $119,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $115,139.94 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $117,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 5 | $587,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $116,538.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $7,070,204.17 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **307** | **$35,509,156.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRQ7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $71,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $28,522.66 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $106,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $110,038.70 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $123,200.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 12 | $596,426.26 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 11 | $596,701.19 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 2 | $120,009.38 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $48,222.18 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTREBANK | 1 | $36,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC | 1 | $43,450.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $24,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $158,337.69 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $63,184.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $171,771.37 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $62,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $20,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $75,154.25 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $74,400.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 1 | $72,866.09 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $40,811.67 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $110,832.68 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $74,180.61 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 3 | $224,834.73 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $46,678.04 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $39,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $16,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $65,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $34,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $46,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $61,205.09 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $80,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $67,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOGAN FINANCE CORPORATION | | | | | | | | | |
| | | MARINE BANK MORTGAGE SERVICES | 1 | $39,493.53 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $35,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METRO CREDIT UNION | 3 | $168,040.25 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $47,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $62,623.67 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 2 | $130,200.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $66,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 4 | $268,450.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SOMERSET TRUST COMPANY | 1 | $64,788.70 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SPENCER SAVINGS BANK | 1 | $60,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $61,001.43 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $49,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE NATIONAL BANK OF OAK HARBOR | 1 | $73,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TIERONE BANK | 3 | $79,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $50,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $82,091.72 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 29 | $1,642,174.96 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **118** | **$6,487,490.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRR5 | | ARVEST MORTGAGE COMPANY | 4 | $184,293.19 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $557,793.50 | 42.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 1 | $31,200.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 4 | $292,125.00 | 22.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $78,608.92 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $52,629.84 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $116,100.91 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **23** | **$1,312,751.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $532,000.00 | 6.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 34 | $4,678,770.00 | 57.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $271,617.49 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 2 | $289,200.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $145,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $135,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $2,076,650.00 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **59** | **$8,128,737.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $188,450.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 37 | $3,595,250.00 | 36.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIMORTGAGE, INC | 1 | $88,018.02 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $1,958,515.44 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 4 | $392,800.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 6 | $577,625.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 3 | $298,600.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 4 | $404,793.33 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 23 | $2,217,511.30 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **101** | **$9,825,563.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WRU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $112,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,678,785.00 | 18.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $109,198.63 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | $2,319,112.75 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 6 | $703,385.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 6 | $704,100.00 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $227,850.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $114,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $3,166,910.45 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$9,136,241.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRV6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $144,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | $2,414,300.00 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $138,160.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 37 | $4,975,325.57 | 26.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 7 | $950,200.00 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $278,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $127,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $139,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 5 | $703,100.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 5 | $668,437.70 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $7,896,824.39 | 42.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$18,436,147.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRW4 | | ACACIA FEDERAL SAVINGS BANK | 1 | $81,740.18 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $110,220.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $121,817.17 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 6 | $712,392.79 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $121,363.85 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $115,147.58 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $123,190.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $113,050.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, INC | 1 | $118,060.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 6 | $683,202.93 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $229,095.63 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $109,645.56 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $226,271.53 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $123,857.77 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $123,058.29 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $243,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $115,873.03 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $108,821.84 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $116,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 4 | $465,799.77 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $115,367.51 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $115,423.82 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $113,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $239,750.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $108,334.86 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $236,237.15 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $115,217.72 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $112,677.06 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $116,818.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $113,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $114,726.30 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $109,876.74 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $116,656.96 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $113,869.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $237,892.66 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $239,490.56 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $109,363.61 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $109,612.16 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $114,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $120,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $115,490.15 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE | 1 | $117,557.76 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | COMPANY | | | | | | | | |
| | | OLD SECOND NATIONAL BANK | 1 | $116,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $112,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $116,550.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $123,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $227,350.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $119,445.78 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $122,262.85 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $110,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $229,101.22 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $123,260.68 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 3 | $360,822.90 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $121,300.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $3,026,549.00 | 24.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$12,541,714.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WRX2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $140,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $144,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $140,508.17 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $255,177.24 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $412,489.35 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $138,145.03 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | $125,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | $133,335.64 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $134,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $138,240.32 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $127,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $142,305.65 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $148,750.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $129,451.34 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $262,750.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $129,348.66 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $127,773.27 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $139,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $125,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $147,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $395,582.22 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $142,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 16 | $2,224,871.20 | 15.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $131,717.10 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $131,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $260,205.80 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $137,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $129,100.62 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $125,420.50 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $141,519.22 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE AREA BANK | 1 | $135,977.13 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $144,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $141,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $138,787.24 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $142,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $138,763.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $148,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $126,546.89 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $286,115.68 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $124,856.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $127,375.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $142,665.18 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $132,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | $560,772.86 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $148,673.07 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PNC BANK, N.A | 2 | $261,610.57 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POINT WEST CREDIT UNION | 1 | $132,491.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | $403,850.33 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $140,023.07 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $135,298.40 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $130,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $257,847.45 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 21 | $2,740,733.42 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **105** | **$14,177,629.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $108,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $109,500.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $277,000.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 3 | $275,754.87 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 1 | $98,400.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $101,500.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $100,800.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 15 | $1,474,465.55 | 57.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$2,545,420.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WRZ7 | | ARVEST MORTGAGE COMPANY | 3 | $337,134.15 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $241,213.82 | 12.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 2 | $234,180.00 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 1 | $116,000.00 | 5.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $118,800.00 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $118,162.83 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $822,095.00 | 41.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **17** | **$1,987,585.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WS29 | | THIRD FEDERAL SAVINGS AND LOAN | 5 | $1,086,799.06 | 44.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $1,344,319.02 | 55.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$2,431,118.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WS37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $218,023.14 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 6 | $1,105,856.87 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,323,880.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WS45 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $228,808.36 | 12.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 13 | $1,191,494.94 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 5 | $403,914.20 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **19** | **$1,824,217.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WS52 | | ALABAMA ONE CREDIT UNION | 2 | $168,000.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $178,706.68 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $65,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 1 | $60,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 3 | $309,453.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF WASHINGTON | 1 | $156,450.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL SAVINGS BANK | 1 | $71,360.96 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL STATE BANK | 1 | $71,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $773,800.00 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CUMBERLAND SECURITY BANK | 2 | $83,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DIME BANK | 2 | $208,000.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DORAL BANK | 1 | $59,179.70 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $269,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ENVISION CREDIT UNION | 1 | $140,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $327,500.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK RICHMOND, NA | 1 | $93,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK & TRUST | 1 | $44,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $82,425.11 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | $71,330.54 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $79,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $103,818.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $100,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $358,000.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $192,060.14 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $105,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $250,000.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $367,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $189,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $121,100.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $112,100.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $41,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $319,195.86 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $205,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $62,278.21 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | $415,200.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $20,259.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $389,279.34 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $232,985.42 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERNBANK PUERTO RICO | 2 | $122,103.57 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $508,000.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | Unavailable | 1 | $155,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$7,908,385.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WS60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $929,300.00 | 17.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $3,041,220.00 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 2 | $415,500.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $172,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $200,500.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $20,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $244,000.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $398,327.00 | 7.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$5,420,847.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WS78 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $109,624.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $43,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $119,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $330,770.38 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $120,368.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $341,600.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $362,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 15 | $1,345,016.71 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 11 | $1,412,750.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 2 | $112,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKFINANCIAL FSB | 1 | $18,171.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $92,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $190,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BROKAW CREDIT UNION | 1 | $39,123.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $91,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $334,557.64 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $95,365.07 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $476,032.26 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $232,021.97 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $261,213.71 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $19,095.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $252,636.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | $72,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $104,088.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 8 | $888,854.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $222,736.99 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $95,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIFTH THIRD BANK | 3 | $387,299.07 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $341,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 7 | $416,155.35 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $49,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $25,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $99,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $210,463.13 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 9 | $1,036,930.52 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $56,623.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $140,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 6 | $483,313.05 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $185,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $115,820.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $115,125.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $82,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $507,950.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $176,807.03 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $91,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $463,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $50,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $102,143.63 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $350,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 2 | $175,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | $465,850.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $74,745.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $531,931.46 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | 1 | $67,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $22,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $87,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $353,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $82,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $56,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $220,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $33,773.63 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 9 | $1,032,939.94 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $43,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $63,926.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $217,976.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $96,876.77 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD FINANCE CORP | 1 | $35,342.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $29,846.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $21,960.23 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $136,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $93,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $65,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $161,405.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $107,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $94,625.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $46,687.08 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 2 | $124,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $191,312.16 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $41,470.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $307,185.21 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $85,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | $240,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $66,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $84,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | $103,992.27 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 1 | $49,125.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $17,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRUST BANK | 1 | $113,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 3 | $260,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $255,395.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 1 | $131,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $24,678.53 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $195,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $52,982.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 3 | $301,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 2 | $164,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $459,914.31 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | | Unavailable | 47 | $5,340,246.86 | 19.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **263** | **$26,820,244.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WS86 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $174,500.00 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $98,850.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $62,750.17 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,631,895.71 | 61.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C | 1 | $133,842.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $28,790.63 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | $74,059.39 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $441,950.17 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,646,638.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WS94 | | ARIZONA STATE CREDIT UNION | 1 | $240,300.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $166,500.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $276,000.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,000.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $335,451.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | $795,215.16 | 15.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $210,000.00 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $169,198.94 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $139,700.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $67,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $88,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 2 | $419,400.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LAKE MORTGAGE COMPANY INC | 1 | $134,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MECHANICS SAVINGS BANK | 1 | $123,700.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDWEST LOAN SERVICES INC | 2 | $347,200.00 | 6.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 2 | $306,700.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $151,500.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $243,750.00 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $511,965.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $106,800.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$5,162,380.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSA1 | | ENSIGN FEDERAL CREDIT UNION | 1 | $117,811.57 | 3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST PLACE BANK | 2 | $174,212.83 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | $800,505.51 | 20.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OMNIAMERICAN BANK | 9 | $1,297,828.45 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $120,665.16 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 7 | $1,410,764.15 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **26** | **$3,921,787.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSB9 | | ANCHORBANK FSB | 1 | $221,779.83 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 5 | $1,115,719.00 | 24.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | $425,180.00 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $222,865.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $237,662.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INDEPENDENT BANK | 2 | $439,820.93 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS | 3 | $662,943.08 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | TRUST COMPANY | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $258,758.07 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,002,347.15 | 21.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,587,075.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSC7 | | BETHPAGE FEDERAL CREDIT UNION | 3 | $970,187.04 | 33.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $266,359.01 | 9.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $500,782.08 | 17.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $612,041.54 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC | 1 | $272,104.64 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $285,098.72 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,906,573.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSD5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $739,633.87 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 6 | $1,471,538.55 | 21.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $163,800.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 3 | $413,750.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | $893,473.70 | 12.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 8 | $1,794,318.72 | 26.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC | 1 | $256,560.32 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $375,059.15 | 5.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $780,528.87 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$6,888,663.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $411,450.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 37 | $2,503,530.00 | 34.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 18 | $1,270,032.88 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | IMORTGAGE.COM | 6 | $366,330.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 2 | $157,500.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 4 | $307,700.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 10 | $564,507.43 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $1,683,557.95 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$7,264,608.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSF0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $949,145.00 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,998,355.00 | 30.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $252,000.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,283,386.29 | 50.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,482,886.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,142,000.00 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $170,800.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 1 | $417,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $300,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $233,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 8 | $2,706,500.00 | 18.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $431,200.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | $285,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $9,296,736.16 | 62.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$14,982,236.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $434,650.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $183,538.62 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | $323,960.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $853,900.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $9,368,273.57 | 83.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$11,164,322.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSJ2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,673.37 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $151,034.50 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $165,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $172,800.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $161,767.43 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $168,080.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $644,997.64 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $167,816.11 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $158,817.63 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $152,100.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $172,768.55 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETTER BANKS | 1 | $151,076.92 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $154,400.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $162,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST CO | 2 | $307,389.24 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $150,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $156,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | E-CENTRAL CREDIT UNION | 1 | $167,228.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $163,464.24 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | 2 | $316,700.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $150,370.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $167,839.11 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $161,979.48 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 6 | $968,990.95 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $149,678.54 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $161,600.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $153,327.48 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $167,807.29 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $312,500.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $165,736.84 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $321,165.44 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $169,558.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $173,242.58 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $308,727.71 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $156,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $169,880.94 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $167,022.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $169,417.84 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | $309,146.44 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $338,100.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TWINSTAR CREDIT UNION | 1 | $155,529.58 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $159,715.72 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $164,616.65 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $168,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 18 | $2,936,988.40 | 23.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **78** | **$12,593,056.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSK9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $71,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $77,417.50 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $73,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAHOMEKEY, INC | 2 | $106,509.03 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 2 | $106,800.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 15 | $955,330.22 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 2 | $112,530.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANKERS FINANCIAL GROUP INC | 1 | $72,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BREMER FINANCIAL CORPORATION | 1 | $24,771.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BUSEY BANK | 5 | $257,536.80 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $106,752.42 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRUE BANK | 1 | $66,992.94 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIZENS FIRST NATIONAL BANK | 3 | $172,479.75 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIZENSFIRST CREDIT UNION | 1 | $68,850.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CMG MORTGAGE, INC | 2 | $155,250.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMUNITY BANK, N.A | 1 | $74,422.75 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMUNITYONE BANK, N.A | 3 | $148,850.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $63,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $51,893.70 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $48,760.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $81,868.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $260,503.85 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $60,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | $612,540.33 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $31,848.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $84,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $54,237.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $222,977.57 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $82,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $83,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $74,684.53 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $57,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $59,191.78 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $75,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | $65,401.51 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $51,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $332,006.55 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $593,696.28 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $109,929.95 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 22 | $1,121,193.20 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $200,715.54 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $69,926.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $74,114.72 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $63,920.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $52,442.54 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $70,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $76,581.56 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $164,821.63 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $136,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $75,578.98 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $74,107.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $47,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $73,521.31 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $131,859.01 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $129,503.95 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $118,191.31 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | $212,380.26 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $60,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $69,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 3 | $204,875.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $119,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | MACON BANK, INC | 2 | $121,112.04 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $63,730.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $32,363.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $64,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $58,250.71 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $126,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $158,100.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $52,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $72,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $26,848.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $26,883.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $79,552.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $140,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $58,735.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $40,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $28,459.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $76,412.25 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $126,985.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 2 | $116,394.71 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | $408,125.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $151,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $76,641.48 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A | 1 | $62,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | $160,926.40 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $70,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | $49,594.24 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $56,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $50,248.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $81,953.68 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $50,756.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $47,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $114,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $76,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $67,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $154,618.54 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 2 | $90,225.90 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | $223,727.69 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $49,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $117,267.41 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $32,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | $62,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $43,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $42,504.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $73,701.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $52,240.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $67,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $158,974.12 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 1 | $68,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $56,160.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | $82,828.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $443,017.15 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $4,942,391.68 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **309** | **$18,983,445.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSL7 | | ALTAONE FEDERAL CREDIT UNION | 1 | $159,600.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $157,703.53 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $332,500.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $152,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $201,875.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $169,750.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 4 | $1,167,529.05 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $178,304.97 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $404,958.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $197,125.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | | FIRST PLACE BANK | 9 | $2,067,283.16 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FREMONT BANK | 1 | $228,847.46 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $595,397.49 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $170,606.86 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $403,308.07 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METLIFE BANK, NA | 2 | $423,987.28 | 3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | METRO CREDIT UNION | 2 | $623,575.18 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OLD FORT BANKING COMPANY | 1 | $340,456.87 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $221,965.06 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | $233,716.61 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $307,656.17 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $348,201.30 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $348,474.36 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $334,499.76 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $739,191.75 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $3,611,871.60 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **60** | **$14,120,384.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSM5 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $177,884.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $218,302.97 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $415,943.97 | 18.97% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | HOME FINANCING CENTER INC | 2 | $407,750.00 | 18.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $773,263.49 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,193,144.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSN3 | | ACACIA FEDERAL SAVINGS BANK | 2 | $988,700.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $187,425.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $397,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $200,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $845,310.92 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $184,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $464,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $480,697.99 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $230,819.94 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $265,977.18 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $219,920.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | $189,482.41 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST CO | 1 | $250,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | $296,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $230,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENVER MORTGAGE COMPANY, INC | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $256,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $484,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY BANK MORTGAGE | 2 | $792,399.88 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $223,485.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $687,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $176,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $390,238.85 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,212,926.63 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $329,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 22 | $5,378,820.18 | 12.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $192,294.20 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 2 | $621,235.70 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 3 | $1,140,778.81 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $265,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $379,134.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $300,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $224,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $189,782.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $243,468.04 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $728,912.95 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $179,595.70 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 1 | $234,560.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $417,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $341,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $267,522.75 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 2 | $394,064.28 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $411,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $247,715.53 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $380,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $179,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $207,761.42 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $292,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $238,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $462,481.18 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $215,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QR LENDING, INC | 1 | $198,553.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $243,720.12 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $323,817.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $189,782.06 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAHARA MORTGAGE | 2 | $397,600.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $467,921.72 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $525,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $218,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $225,933.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $356,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $191,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE CALIFORNIA CREDIT UNION | 1 | $188,116.51 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TIERONE BANK | 2 | $426,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $177,795.83 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $370,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $226,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $249,719.86 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $179,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $216,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $267,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $179,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $203,771.41 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,168,468.17 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 31 | $9,094,856.84 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **157** | **$42,515,416.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSP8 | | ACACIA FEDERAL SAVINGS BANK | 2 | $554,350.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 1 | $150,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $250,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 6 | $1,060,078.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC | 3 | $570,750.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANNER BANK | 1 | $145,660.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BENCHMARK BANK | 2 | $421,751.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $136,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $158,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $443,900.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $130,633.51 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $649,661.12 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $168,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $196,842.22 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $838,830.62 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $447,942.57 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $494,209.39 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $374,925.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $134,710.67 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $160,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 3 | $481,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $300,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $215,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $327,750.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $153,780.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 2 | $711,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $252,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $404,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | | LENDUS, LLC | 11 | $3,291,337.12 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER HOME LOAN, L.L.C | 1 | $127,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBERS MORTGAGE COMPANY INC | 2 | $336,250.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $375,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC | 1 | $199,540.18 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | $203,200.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $162,696.14 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | $1,083,400.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A | 4 | $1,093,166.11 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC | 2 | $436,500.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. MARYS BANK | 1 | $131,920.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $344,324.87 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $274,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $147,283.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $159,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $6,519,483.29 | 25.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **119** | **$25,905,675.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSQ6 | | BAXTER CREDIT UNION | 1 | $94,891.04 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 3 | $551,484.37 | 22.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMI EQUITY MORTGAGE, INC | 1 | $138,000.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | $240,392.21 | 9.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $125,811.14 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ORIENTAL BANK AND TRUST | | | | | | | | |
| | | POPULAR MORTGAGE, INC | 1 | $417,000.00 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $500,478.60 | 20.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $357,521.15 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,425,578.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSR4 | | BENCHMARK BANK | 2 | $705,312.02 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | $322,400.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $308,500.00 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $192,373.15 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $181,300.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $231,740.04 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $308,420.53 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $467,500.00 | 10.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENDUS, LLC | 1 | $211,799.16 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 2 | $512,706.34 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $232,200.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $241,742.58 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $411,382.62 | 9.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,327,376.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSS2 | | ARVEST MORTGAGE COMPANY | 3 | $106,000.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $190,317.82 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 6 | $395,320.00 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $81,200.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $967,709.38 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,740,547.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416WST0 | | ASSOCIATED BANK, NA | 2 | $455,427.15 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $275,154.09 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $237,000.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARDIAN MORTGAGE COMPANY INC | 3 | $609,859.87 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | INDEPENDENT BANK CORPORATION | 1 | $249,561.87 | 7.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $191,883.99 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $380,637.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PNC BANK, N.A | 3 | $587,607.50 | 17.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $414,308.33 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **15** | **$3,401,439.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSU7 | | ARVEST MORTGAGE COMPANY | 1 | $202,128.08 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $132,000.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 6 | $1,251,000.00 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 4 | $838,500.00 | 13.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 3 | $723,900.00 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 17 | $3,123,308.30 | 49.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **32** | **$6,270,836.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSV5 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $70,800.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $39,550.86 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $38,862.12 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $66,582.03 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CONSUMER LOAN SERVICES, LLC | 1 | $81,580.57 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $108,512.39 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | $73,616.16 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $64,863.11 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $45,643.44 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $46,784.23 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FOX RIVER STATE BANK | 1 | $41,650.90 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $79,726.86 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $59,228.20 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $127,867.82 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | $19,941.38 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW ERA BANK | 1 | $69,117.53 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 2 | $151,459.33 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 1 | $59,937.35 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $24,750.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $57,842.48 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $185,795.27 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $352,562.40 | 18.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$1,866,674.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSW3 | | FREMONT BANK | 1 | $384,128.16 | 16.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $161,445.26 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $198,886.60 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,534,888.23 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,279,348.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WSX1 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $800,564.50 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DISCOVER BANK | 1 | $31,905.13 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST PLACE BANK | 1 | $57,862.23 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 4 | $283,584.90 | 17.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 1 | $86,314.07 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $97,999.65 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | $51,353.05 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $230,608.78 | 14.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **28** | **$1,640,192.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSY9 | | ANDREWS FEDERAL CREDIT UNION | 1 | $279,588.81 | 10.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 1 | $344,963.24 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $268,082.95 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST HAWAIIAN BANK | 1 | $177,363.23 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST PLACE BANK | 2 | $616,080.04 | 22.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FREMONT BANK | 2 | $446,879.85 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $172,666.07 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $239,667.49 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PANHANDLE STATE BANK | 1 | $224,640.45 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **11** | **$2,769,932.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WSZ6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | $519,037.77 | 32.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 6 | $752,343.32 | 47.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 2 | $316,995.35 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **12** | **$1,588,376.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WT28 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | $1,026,160.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JERSEY, INC | | | | | | | | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $583,591.78 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $288,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $241,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 2 | $490,174.34 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $452,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $584,250.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $394,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $427,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $1,093,785.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $274,154.63 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $189,576.61 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $251,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $279,654.13 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $329,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $175,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $403,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $255,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $199,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $214,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | $1,474,532.95 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $310,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $408,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $256,177.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $226,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $273,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | $858,120.37 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $512,050.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $194,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 1 | $222,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $282,087.46 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 1 | $328,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $552,905.47 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $787,350.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $208,737.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $274,360.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $958,479.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $585,446.50 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 2 | $442,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 7 | $1,880,331.55 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $270,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $230,559.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $335,350.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH | 1 | $266,218.11 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $176,336.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $287,546.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $342,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $186,724.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,120,660.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $480,852.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $393,504.29 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 26 | $6,320,667.71 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $520,931.66 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $558,137.78 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $214,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $269,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC | 2 | $579,250.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $222,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $193,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $375,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $401,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HIWAY FEDERAL CREDIT UNION | 1 | $181,901.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $213,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $204,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $219,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $212,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $208,905.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $555,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 2 | $653,505.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $291,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | $265,584.91 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $235,177.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $183,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $370,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $224,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 1 | $337,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 5 | $1,464,620.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $185,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $422,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $567,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $214,225.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $697,394.26 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $706,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $566,312.56 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE CENTER, LLC | 1 | $303,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 2 | $445,350.34 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $225,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $249,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $318,363.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $264,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $268,151.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $181,221.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $399,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 4 | $961,860.41 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | $798,493.46 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $285,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $205,577.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $318,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $237,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $326,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $325,604.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,053,500.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $489,733.57 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $306,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | $356,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | $1,233,481.30 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $255,827.24 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $478,132.68 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $213,418.43 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $231,702.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $610,170.37 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $176,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $782,050.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $336,835.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $223,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $524,210.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 1 | $313,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $473,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | $390,402.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | WILMINGTON TRUST COMPANY | 1 | $179,773.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORKERS CREDIT UNION | 1 | $323,551.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | $421,815.11 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $365,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 34 | $8,919,124.73 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **261** | **$69,653,261.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WT36 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $239,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $571,534.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $2,007,459.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | $6,100,171.98 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $582,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $468,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 2 | $462,424.16 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 6 | $1,201,845.41 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $348,715.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,802,763.26 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $658,642.25 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $259,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $929,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $407,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | $507,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,601,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 11 | $2,583,947.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $260,679.30 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 64 | $15,487,149.62 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $434,267.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,319,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 2 | $756,572.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 23 | $5,584,741.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 4 | $1,035,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 6 | $2,542,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 24 | $8,345,512.68 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,362,555.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $211,899.55 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 6 | $1,393,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $447,314.45 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $3,935,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $552,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BLACKHAWK STATE BANK | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 42 | $10,821,806.30 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $250,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,062,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 1 | $191,269.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $721,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,916,682.77 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $752,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 19 | $5,231,001.03 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $935,182.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,345,050.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $411,728.87 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $408,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,329,746.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS UNION SAVINGS BANK | 3 | $672,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 3 | $1,004,086.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $369,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMMUNITY BANK, N.A | 2 | $382,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $884,213.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $652,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 3 | $587,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $307,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $396,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $310,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $404,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $185,950.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 1 | $199,759.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $729,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $652,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 4 | $792,954.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,298,961.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,874,289.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 3 | $783,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $823,124.12 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 10 | $2,773,069.45 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 8 | $2,119,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 15 | $3,780,975.25 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $670,812.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | $1,986,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $185,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $233,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | $2,645,620.69 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 13 | $3,358,424.88 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $298,574.64 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $471,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 6 | $1,429,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $243,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $178,030.48 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST HERITAGE FINANCIAL, LLC | 1 | $334,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 17 | $5,191,811.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,242,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,664,560.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 6 | $1,336,441.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $223,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $546,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,411,547.07 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 76 | $20,662,083.60 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 10 | $4,402,495.98 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,858,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $604,740.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 5 | $1,097,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 66 | $17,982,249.92 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 41 | $11,014,830.63 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 6 | $1,604,380.29 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 3 | $646,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,193,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GOLDEN BELT BANK, FSA | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | $268,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $739,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $430,670.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $285,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $376,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $397,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,102,420.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 8 | $2,482,249.50 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 10 | $2,613,330.80 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 5 | $1,317,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $208,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $413,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOOSAC BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | $3,878,971.50 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $297,134.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | $246,604.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $179,773.53 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $324,950.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 17 | $5,189,173.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $422,415.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | $403,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $519,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $2,266,972.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $372,765.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 10 | $3,101,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $414,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 9 | $2,980,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $612,732.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 13 | $3,991,250.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,451,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $702,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 31 | $11,162,710.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $185,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | $3,940,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $574,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | $644,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 6 | $2,052,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $198,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 6 | $1,672,339.26 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $1,068,625.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 3 | $663,926.44 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $221,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $218,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,509,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $176,777.30 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $2,558,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $719,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $887,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | METLIFE BANK, NA | 2 | $633,026.19 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $522,170.15 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 8 | $2,687,125.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $978,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 5 | $1,205,590.40 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | $3,621,056.78 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $401,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 4 | $959,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | $1,092,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $249,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $651,782.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $316,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $219,740.51 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 11 | $2,771,638.51 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | $220,752.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 4 | $932,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $206,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $258,364.18 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,438,532.76 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,282,590.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $401,892.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 12 | $2,978,642.43 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $182,129.11 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 15 | $3,994,825.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $421,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $559,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 9 | $2,857,708.24 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 10 | $2,357,602.97 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 4 | $876,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | $5,675,988.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $223,580.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 10 | $5,654,019.31 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,651,569.65 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $523,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMC BANCORP | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | $1,347,405.73 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $652,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,305,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $1,310,852.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $1,305,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $319,247.01 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $299,622.56 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 6 | $1,580,265.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | $870,038.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $1,210,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 4 | $787,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RSI BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 2 | $585,582.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 2 | $880,737.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | $8,115,801.46 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $495,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $536,708.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | $11,321,050.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $207,744.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $829,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 4 | $925,151.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $227,850.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $455,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $376,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS CREDIT UNION | 3 | $771,318.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $228,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST | 3 | $586,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $624,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $227,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $397,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 4 | $842,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $1,463,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $893,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $583,142.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $553,687.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $1,017,480.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $998,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 4 | $942,241.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 1 | $283,650.80 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $239,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $666,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | $985,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $361,431.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 3 | $643,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $179,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 23 | $6,370,277.91 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $245,414.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $732,786.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $485,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 16 | $4,245,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 6 | $1,557,314.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $315,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED MORTGAGE CORPORATION | 1 | $424,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | $271,329.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $431,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | $349,435.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $602,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $415,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 2 | $507,026.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 5 | $1,205,410.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | $662,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $491,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $231,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $254,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $1,497,453.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 2 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $571,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $276,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORKERS CREDIT UNION | 4 | $929,903.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $1,369,994.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 312 | $94,815,473.59 | 18.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,772** | **$501,803,145.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WT44 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $1,014,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $871,711.10 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | $2,428,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | $8,700,606.83 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $414,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $768,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $702,168.78 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAHOMEKEY, INC | 1 | $242,999.74 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $407,736.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $305,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $311,043.82 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $459,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,634,730.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 7 | $1,819,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $189,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 61 | $15,370,976.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $325,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | $661,723.21 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 14 | $3,738,523.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $314,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $1,025,606.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 6 | $2,368,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 20 | $6,313,261.98 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKERS FINANCIAL GROUP INC | 1 | $356,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $996,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANNER BANK | 1 | $393,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $1,099,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $346,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 4 | $891,596.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $1,194,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,209,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $687,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | $10,009,832.90 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,720,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | $1,299,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $752,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | $1,888,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $467,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $290,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $773,959.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | $2,751,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 8 | $2,642,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $267,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $768,285.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $257,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $572,408.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS BANK | 1 | $178,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | $3,633,538.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $218,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,028,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $176,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 5 | $1,296,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $186,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 2 | $515,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 4 | $790,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $413,025.70 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 3 | $867,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 2 | $751,475.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 7 | $1,968,453.62 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, INC | 2 | $664,298.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT | 10 | $2,146,183.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | DIME BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $222,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | $3,756,190.94 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $486,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | $1,385,364.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $348,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | $1,625,919.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $216,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $180,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 12 | $3,232,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 9 | $2,907,662.45 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $189,672.63 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $3,047,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $196,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $2,114,075.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 7 | $1,872,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $377,885.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $445,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $222,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | $1,009,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $478,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $959,702.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $217,725.73 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 9 | $2,458,368.41 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $410,348.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $3,074,016.83 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $3,663,102.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $664,789.73 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $183,375.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 75 | $21,318,064.84 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $737,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | $3,536,050.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $607,739.79 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $784,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FRANDSEN BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 74 | $21,518,659.21 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 37 | $11,517,928.44 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 12 | $4,280,415.79 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 3 | $870,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $286,720.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 2 | $706,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $281,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 2 | $626,263.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 2 | $537,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 3 | $638,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $223,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | $1,327,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $292,156.60 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $532,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 10 | $2,746,324.31 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $361,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 11 | $2,685,742.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | $1,210,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $727,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 3 | $868,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $528,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $248,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 19 | $5,823,200.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $178,350.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $323,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,443,840.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $1,179,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $508,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKELAND BANK | 1 | $306,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,239,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $1,190,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 8 | $2,317,326.20 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 7 | $2,471,372.52 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $620,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 44 | $16,521,991.75 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $265,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | $3,487,550.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $528,150.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MACHIAS SAVINGS BANK | 3 | $759,844.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 9 | $2,758,442.04 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 2 | $415,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 7 | $2,231,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $466,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,672,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $900,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | $1,054,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $359,932.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 5 | $1,295,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MI FINANCIAL CORPORATION | 1 | $204,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 9 | $2,606,100.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 5 | $1,424,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 2 | $550,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 14 | $3,906,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $374,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 5 | $1,170,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $928,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $214,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $178,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $238,912.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 1 | $342,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $405,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 4 | $1,645,793.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $464,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,019,679.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,573,595.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $423,583.72 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 8 | $2,013,149.09 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 2 | $383,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 10 | $2,318,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $234,704.34 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $417,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL | 8 | $2,696,627.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 8 | $2,499,077.80 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $197,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $667,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | $5,907,268.30 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 5 | $1,666,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 14 | $7,561,709.22 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | $753,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,890,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 2 | $439,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $611,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMC BANCORP | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | $1,319,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $415,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $416,452.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $554,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $237,673.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $1,187,725.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 2 | $418,570.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,356,258.33 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | $333,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | RABOBANK, N.A | 14 | $4,282,848.84 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $197,362.57 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 6 | $1,822,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 4 | $916,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $434,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 2 | $387,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 26 | $7,848,463.20 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 3 | $907,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | $204,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | $11,135,400.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 3 | $1,074,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $937,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $532,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $595,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 3 | $841,062.01 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $898,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $614,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $219,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STERLING SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $190,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $1,281,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $827,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $210,491.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $577,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 3 | $908,866.55 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $407,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $379,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 2 | $395,424.31 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $516,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $324,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 3 | $624,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 17 | $4,961,655.49 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $194,980.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $405,080.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $1,151,910.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ULSTER SAVINGS BANK | 5 | $1,463,545.51 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 22 | $5,675,950.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $213,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $863,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $187,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | $1,518,774.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 6 | $1,419,667.64 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $521,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 4 | $1,568,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 3 | $676,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $314,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $260,486.64 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 2 | $670,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | $1,166,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 1 | $282,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | $639,920.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $220,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTFIELD BANK, F.S.B | 1 | $181,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WINTER HILL BANK, FSB | 2 | $876,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 4 | $1,026,426.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WORKERS CREDIT UNION | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $1,078,155.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 312 | $94,934,451.12 | 19.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,709** | **$499,277,410.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WT51 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $226,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $1,246,040.90 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $371,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $377,338.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $327,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $503,046.64 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $270,501.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $619,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 18 | $5,091,700.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $239,698.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $797,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $246,626.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $324,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 5 | $1,157,720.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $399,508.17 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANKERS FINANCIAL GROUP INC | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | $837,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $310,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $409,658.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,433,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,974,032.72 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $260,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $253,635.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $236,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $274,661.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $729,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $222,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $217,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $598,370.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $192,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $716,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 1 | $322,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 1 | $322,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $353,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | $384,537.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $245,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 3 | $550,001.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $246,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $518,097.26 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $608,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $477,116.68 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $199,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,246,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $204,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 1 | $281,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | $674,413.05 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $457,982.57 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $392,920.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $184,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $632,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $893,536.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | $727,292.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $344,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $344,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 18 | $4,694,438.10 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $1,123,209.20 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $299,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 14 | $3,905,111.45 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 6 | $1,581,958.12 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $393,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 1 | $250,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $634,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $234,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $442,216.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 2 | $665,889.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $182,581.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $219,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $408,028.58 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 2 | $728,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $673,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $240,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $560,509.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 3 | $855,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $415,662.67 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $259,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $358,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 1 | $257,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | $278,064.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 11 | $4,358,040.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $284,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $380,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 2 | $475,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 2 | $581,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $260,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $277,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $667,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $245,912.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $271,505.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | $758,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $779,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $413,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $267,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $211,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $225,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $680,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $638,169.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 4 | $1,069,852.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $341,869.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | $820,328.70 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $207,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $3,070,464.26 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 4 | $2,264,323.04 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $578,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 3 | $811,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $279,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $268,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $501,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $432,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 3 | $843,690.05 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $680,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $318,625.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | $2,662,787.53 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | $3,327,750.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $556,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $348,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $350,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $292,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $340,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SOUTHERN BANK & TRUST COMPANY | | | | | | | | | |
| | | SPACE COAST CREDIT UNION | 4 | $851,491.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. MARYS CREDIT UNION | 1 | $267,670.47 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $212,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STERLING SAVINGS BANK | 1 | $211,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $318,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $312,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $529,321.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $224,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 6 | $1,960,635.26 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 3 | $618,729.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 9 | $2,647,471.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $316,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $302,310.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $177,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $798,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERITY CREDIT UNION | 1 | $326,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $288,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $709,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $588,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $196,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORKERS CREDIT UNION | 1 | $203,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $532,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 62 | $19,614,904.93 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **407** | **$119,579,724.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WT69 | | ACACIA FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,583,068.61 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $325,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $225,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $270,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $183,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $175,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $687,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $475,904.71 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | $187,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $172,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 10 | $3,002,250.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 4 | $864,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $1,304,750.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOULDER VALLEY CREDIT UNION | 1 | $277,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $412,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $259,687.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $184,203.11 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $250,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $179,795.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST BANK | 1 | $323,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $304,868.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | 1 | $350,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $422,653.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 2 | $353,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $513,980.85 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 1 | $250,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $169,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $280,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $160,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $347,581.86 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, INC | 1 | $188,153.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $961,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $190,125.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $167,798.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | $236,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $1,064,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,116,140.43 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE | 1 | $150,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 6 | $1,451,718.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $204,498.24 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 7 | $2,745,500.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $152,625.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $1,693,478.71 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $155,925.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 5 | $1,275,600.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $441,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $210,320.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $674,450.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,608,900.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $177,014.11 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $295,302.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 3 | $978,250.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $221,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $1,965,900.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | $512,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 19 | $4,979,600.00 | 6.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $232,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $870,404.44 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $328,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,657,300.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID-ISLAND MORTGAGE CORP | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,517,500.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $603,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $560,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $240,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $235,952.77 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $739,810.01 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $343,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,638,913.57 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | $164,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $217,365.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $553,025.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 3 | $1,058,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $193,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 2 | $540,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $303,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $285,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $206,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $394,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $170,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | $591,100.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANFORD FEDERAL CREDIT UNION | 1 | $197,625.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF CROSS PLAINS | 1 | $258,927.86 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STEARNS LENDING, INC | 1 | $321,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $164,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STURDY SAVINGS BANK | 1 | $185,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE CALIFORNIA CREDIT UNION | 2 | $509,654.18 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $182,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $186,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 6 | $1,370,013.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $698,750.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $174,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERITY CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $159,286.94 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 2 | $523,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $272,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 66 | $17,858,304.06 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **311** | **$77,017,772.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WT77 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $260,851.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $725,050.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 6 | $1,420,424.28 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 6 | $1,769,400.00 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAHOMEKEY, INC | 4 | $957,100.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $737,480.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $232,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $290,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $1,254,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 6 | $1,587,579.93 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS 1ST BANK | 2 | $371,578.47 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $545,800.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $404,502.02 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 13 | $3,508,307.44 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 2 | $499,600.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $301,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $541,900.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,338,420.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | $3,502,362.87 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $213,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | $503,350.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 1 | $205,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 6 | $1,656,800.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 9 | $2,875,895.17 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $557,732.18 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $632,747.32 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $413,078.52 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PREMIER AMERICA CREDIT UNION | 1 | $406,082.31 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $176,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 10 | $2,756,975.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $806,782.99 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $284,874.98 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $190,046.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | $1,996,415.66 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $227,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TXL MORTGAGE CORPORATION | 1 | $175,899.42 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 2 | $527,920.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $277,230.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $991,483.64 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$36,539,971.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WT85 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $323,500.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | $2,080,600.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | $4,310,051.96 | 22.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM | 5 | $807,620.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 7 | $1,128,357.00 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $172,750.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SEATTLE BANK | 5 | $823,050.00 | 4.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 2 | $302,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 1 | $167,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 56 | $9,009,446.70 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **119** | **$19,124,375.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WT93 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | $6,964,600.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 55 | $14,927,132.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $292,495.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 2 | $670,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 60 | $15,041,338.53 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 23 | $7,049,032.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 30 | $8,571,925.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $193,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 2 | $394,440.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC | 15 | $5,319,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $386,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 19 | $5,572,536.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 10 | $3,529,659.23 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 4 | $884,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 445 | $138,313,705.17 | 66.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **689** | **$208,109,762.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WTA0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $673,000.00 | 30.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,131,400.00 | 51.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $402,000.00 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **9** | **$2,206,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31416WTB8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $741,650.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $146,900.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $193,314.83 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $94,900.82 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $150,500.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $161,600.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 3 | $536,672.33 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $110,785.61 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ICON CREDIT UNION | 1 | $168,700.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 2 | $340,750.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MAGNA BANK | 2 | $380,350.00 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 5 | $1,517,482.80 | 13.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $262,500.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $294,500.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 4 | $688,199.38 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 6 | $1,234,225.28 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $246,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,153,501.07 | 10.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A | 1 | $164,067.50 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $385,249.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,162,645.88 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$11,134,494.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTC6 | | ARVEST MORTGAGE COMPANY | 8 | $1,363,750.00 | 28.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | $211,099.41 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $160,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,676,775.00 | 34.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $160,000.00 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGEAMERICA INC | 1 | $166,892.97 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $237,000.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | $164,053.71 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $676,329.91 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,815,901.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTD4 | | BANKERS FINANCIAL GROUP INC | 1 | $417,000.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $315,450.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $167,000.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,339.50 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $122,350.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $667,000.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $341,000.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | $500,000.00 | 7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $286,350.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 2 | $534,000.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $70,100.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 3 | $824,533.83 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $670,179.64 | 9.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 1 | $332,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $572,000.00 | 8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REDWOOD CREDIT UNION | | | | | | | | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $726,000.00 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $90,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $186,500.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $231,000.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,147,802.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTE2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $88,160.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF HARTFORD | 1 | $171,000.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $363,000.00 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 4 | $949,049.55 | 40.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $65,500.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PUTNAM BANK | 1 | $152,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $152,000.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $183,950.00 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,364,659.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTF9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $89,874.14 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $940,323.34 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | $248,512.93 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $623,205.62 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION WEST | 2 | $93,199.92 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $280,257.49 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 3 | $493,664.81 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 4 | $360,047.02 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST BANK | 1 | $186,675.17 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 3 | $576,109.19 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $143,125.50 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $58,282.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 2 | $435,696.41 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $223,263.08 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $130,944.47 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $1,857,806.36 | 16.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 1 | $443,263.96 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $41,836.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $215,759.58 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $97,322.34 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $912,491.49 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $113,637.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,425,822.20 | 22.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$10,991,120.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTG7 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $99,023.94 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | $155,286.44 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $203,366.24 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $113,004.33 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 18 | $1,816,815.22 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK | 1 | $42,605.17 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $126,391.98 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | | FIRST INTERSTATE BANK | 1 | $114,552.55 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | $201,047.54 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 3 | $564,568.89 | 7.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $51,028.44 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | $757,491.25 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK CORPORATION | 2 | $93,350.90 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $242,814.47 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | $810,918.34 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | $390,757.94 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A | 4 | $222,637.76 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $227,541.90 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $232,116.03 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE COMPANY | 4 | $252,491.38 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $53,502.81 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $551,250.72 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$7,322,564.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTH5 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $75,884.71 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 2 | $438,202.92 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 3 | $435,540.00 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $52,261.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $184,374.45 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CREDIT UNION WEST | 1 | $210,117.85 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $175,279.07 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $90,777.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ENT FEDERAL CREDIT UNION | 6 | $1,140,411.87 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 2 | $284,269.68 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST BANK | 2 | $383,182.96 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST HAWAIIAN BANK | 2 | $611,504.03 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 3 | $584,536.61 | 5.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK & TRUST | 2 | $221,025.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $256,635.38 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | $533,110.96 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ILLINOIS NATIONAL BANK | 1 | $120,825.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 6 | $1,684,126.06 | 17.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $409,212.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $66,109.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $312,684.41 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $146,529.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $86,072.33 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 8 | $1,365,119.88 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$9,867,791.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31416WTJ1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $118,052.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $123,563.34 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $88,833.24 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | $566,436.60 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $585,126.46 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 4 | $545,446.53 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 10 | $1,726,750.25 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC | 10 | $1,139,649.32 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $485,559.20 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION WEST | 5 | $767,555.56 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | $124,982.04 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENALI STATE BANK | 1 | $262,254.83 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | $210,155.44 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENT FEDERAL CREDIT UNION | 2 | $297,272.69 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAA CREDIT UNION | 2 | $178,228.21 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 6 | $1,006,747.53 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $337,112.06 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK ALASKA | 4 | $821,218.55 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 3 | $409,132.67 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 2 | $297,280.45 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANCOCK BANK | 1 | $415,687.61 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC | 3 | $226,782.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | $462,585.02 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IBERIABANK MORTGAGE | 1 | $245,675.66 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | INDEPENDENT BANK | 3 | $204,528.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | $146,893.04 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $213,958.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $334,336.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $164,326.69 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $22,717.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $164,463.14 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $113,471.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 7 | $788,962.18 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $112,299.90 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $243,349.22 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $333,736.55 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $89,390.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $873,366.45 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 4 | $420,732.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | SELF-HELP CREDIT UNION | 2 | $242,588.26 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $350,304.23 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $363,400.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | $420,283.83 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $391,489.65 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE | 2 | $229,028.34 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY OF NEW MEXICO | | | | | | | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $418,503.78 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 2 | $275,147.81 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 3 | $348,383.30 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE COMPANY | 1 | $42,933.34 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $104,632.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 13 | $1,257,528.96 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,131,781.77 | 9.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **154** | **$22,244,624.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTK8 | | COUNTRYPLACE MORTGAGE, LTD | 2 | $415,016.00 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAA CREDIT UNION | 1 | $135,936.73 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK ALASKA | 1 | $294,240.80 | 16.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 2 | $263,781.93 | 14.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES FIRST COMMUNITY BANK | 1 | $347,129.48 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $153,290.01 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $188,712.66 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,798,107.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTL6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $239,845.53 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 75 | $6,785,827.00 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $77,863.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $123,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $100,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOCKING VALLEY BANK | | | | | | | | |
| | | IMORTGAGE.COM | 5 | $461,534.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $109,858.41 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER CREDIT UNION | 1 | $98,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 8 | $593,600.00 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | $465,402.55 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $4,729,044.28 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **145** | **$13,783,974.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTM4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $74,644.78 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $85,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $200,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $95,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $91,560.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $198,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $195,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $107,053.41 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 7 | $672,673.81 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $97,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $102,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC | 1 | $87,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $84,425.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $97,168.51 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $86,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE | 2 | $204,778.52 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $89,170.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $86,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $89,167.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $101,175.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $88,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $204,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $188,874.48 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $89,809.25 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $202,195.51 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIFTH THIRD BANK | 3 | $271,486.09 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $97,665.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $298,228.96 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $196,639.02 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $87,702.84 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $99,636.49 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $103,800.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $90,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $103,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $87,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $600,625.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | $90,971.96 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $88,956.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 8 | $798,841.22 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $182,706.22 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $190,408.12 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 1 | $89,588.31 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 3 | $271,949.31 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $206,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $214,585.18 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $87,901.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 2 | $198,900.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $94,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $100,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $192,534.02 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 3 | $302,339.88 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $90,106.51 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $94,720.03 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,250.84 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $108,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $96,424.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $84,187.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL | 1 | $91,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $187,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $97,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $87,789.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $94,786.62 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $94,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $104,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | METLIFE BANK, NA | 1 | $104,660.12 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $91,200.17 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $200,100.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $95,942.37 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $103,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $93,122.94 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $101,697.80 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $101,480.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $383,325.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $96,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $86,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $200,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A | 1 | $102,093.19 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $103,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $293,350.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $181,050.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RABOBANK, N.A | 2 | $191,795.03 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | $99,413.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $89,549.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SKY INVESTMENTS INC | 1 | $108,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $84,799.10 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $88,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $98,487.66 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $103,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $188,907.67 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $106,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRUST BANK | 1 | $101,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $94,276.39 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $87,899.06 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $99,815.03 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $85,422.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE COMPANY | 1 | $102,750.21 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | $87,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $89,826.33 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $188,147.66 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $291,449.64 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $195,718.32 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $4,892,882.73 | 24.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **210** | **$20,209,088.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTN2 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $236,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | $198,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 3 | $167,377.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | $141,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $98,226.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $69,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $254,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 4 | $261,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $189,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $505,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 12 | $794,578.41 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 6 | $388,281.14 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $968,351.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 14 | $967,814.19 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 5 | $326,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE | 3 | $239,905.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 2 | $149,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A | 5 | $333,075.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | $279,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $44,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $68,966.62 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | $427,525.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 5 | $328,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $232,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 30 | $2,118,400.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $403,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $231,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 19 | $1,288,543.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 3 | $201,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | $192,492.61 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 20 | $1,322,550.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 6 | $439,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 34 | $2,332,029.62 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 7 | $457,080.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 4 | $270,335.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 3 | $238,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAXTER CREDIT UNION | 2 | $141,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $53,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 2 | $130,093.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | $545,850.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 10 | $656,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $78,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 5 | $349,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 5 | $319,087.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 22 | $1,452,586.64 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 2 | $99,909.82 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $76,140.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTREBANK | 2 | $123,055.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 3 | $206,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $73,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $64,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $160,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $49,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $130,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 3 | $184,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $60,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $295,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMODORE BANK | 2 | $119,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $68,117.33 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 4 | $240,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $172,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 5 | $368,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 7 | $456,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $153,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 8 | $588,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 4 | $198,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DENALI STATE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $180,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | $467,693.61 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $115,528.62 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | $129,695.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | $1,190,810.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $392,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $197,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE NATIONAL BANK | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPONT STATE BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | $37,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST WEST BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $134,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $76,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $151,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 4 | $269,638.07 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 3 | $214,140.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $183,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $33,750.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF CLEWISTON | 2 | $116,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 2 | $122,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $222,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $58,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $384,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $216,465.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $333,553.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | $203,375.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $43,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $232,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $283,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | $1,549,753.46 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $182,328.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL | 2 | $122,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $77,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | $380,620.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $37,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $128,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $81,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $357,258.21 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $78,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 4 | $281,668.31 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $149,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $142,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 3 | $221,015.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 4 | $238,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $152,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $80,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 2 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $56,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $58,320.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | $242,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $57,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GUARDIAN CREDIT UNION | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $313,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $46,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 9 | $593,767.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $146,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $179,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 5 | $354,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR BANK | 1 | $55,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $138,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $66,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 12 | $792,778.91 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | $668,850.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 9 | $607,106.90 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $208,170.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $69,263.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $42,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $121,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $197,579.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $67,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 2 | $145,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $136,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 3 | $151,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 2 | $113,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $70,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $167,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 38 | $2,358,256.36 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 2 | $151,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $209,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $197,457.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $151,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $126,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | $277,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | $48,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 2 | $118,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 3 | $188,675.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $84,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $98,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $131,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 9 | $644,900.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $159,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $122,475.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 10 | $671,850.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $324,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $39,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $18,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $1,070,202.70 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $73,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $151,585.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 3 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $53,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $118,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 3 | $201,794.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 7 | $364,655.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 3 | $208,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 2 | $125,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $173,893.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER BANK | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 2 | $152,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $56,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 4 | $242,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $80,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 8 | $520,814.80 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $111,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $52,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | $454,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $263,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $511,610.72 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 3 | $217,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $84,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ROBINS FINANCIAL CREDIT UNION | 2 | $115,027.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | $285,319.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | $235,494.78 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $109,557.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 2 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $46,434.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $119,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 3 | $177,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $127,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $174,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $456,832.25 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 1 | $49,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 5 | $315,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 7 | $423,340.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 3 | $199,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 2 | $112,540.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $143,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 12 | $775,120.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $165,542.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $226,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 3 | $199,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $161,186.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $147,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $63,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | $237,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $77,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $74,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $82,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $104,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $153,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $327,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 5 | $336,070.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $60,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 3 | $204,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A | 1 | $75,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 29 | $1,795,797.40 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $157,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $49,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $116,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $155,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $46,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $70,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $63,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | $148,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $235,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 3 | $217,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 7 | $455,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 5 | $298,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WILLIAMSVILLE STATE BANK AND | 1 | $44,997.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRUST | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $72,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $405,798.19 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 344 | $22,320,623.42 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,414** | **$91,861,347.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTP7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $87,656.81 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $186,779.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $99,133.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $96,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $90,219.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 17 | $1,625,537.18 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 6 | $591,516.84 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $200,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $96,245.11 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $97,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $199,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 6 | $566,423.04 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 46 | $4,376,521.18 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $98,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | 12 | $1,171,600.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $99,601.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 15 | $1,433,020.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $88,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $278,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $89,634.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $490,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $96,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $273,850.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $100,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 1 | $86,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $90,576.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | $83,121.76 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $89,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | $488,992.21 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | $76,429.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $187,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | $385,685.25 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 9 | $845,462.11 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $87,655.38 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $109,706.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $96,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | $288,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | $203,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $184,938.51 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $265,463.52 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $317,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $202,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | $596,135.17 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FAA CREDIT UNION | 2 | $179,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 3 | $298,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $85,657.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | $270,140.66 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $107,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $89,520.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $169,113.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $376,550.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | $590,101.56 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $103,585.96 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $296,235.84 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $407,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $561,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $206,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 13 | $1,259,805.95 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST TECHNOLOGY CREDIT UNION | 1 | $26,240.19 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $87,952.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $100,620.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 6 | $601,900.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 9 | $840,506.46 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 3 | $301,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $171,004.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $106,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $187,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $88,955.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $102,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $103,546.23 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR BANK | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $203,650.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $193,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $198,450.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | $84,954.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | $399,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $85,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $185,158.77 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $175,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $199,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $104,590.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 2 | $197,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $99,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $199,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | $204,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $86,104.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $101,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | $84,665.08 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $293,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 2 | $195,439.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $202,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $388,990.65 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $258,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEAN BANK | 1 | $81,454.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $390,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $320,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $200,610.51 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 3 | $273,444.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | $283,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | $293,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $203,920.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $194,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | $180,621.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 2 | $181,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 2 | $197,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $90,645.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $213,116.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $209,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 6 | $580,861.51 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | $584,700.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $90,598.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 2 | $202,675.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $292,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $297,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | $629,372.26 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $99,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNION | | | | | | | | |
| | | TIERONE BANK | 3 | $282,700.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $91,941.98 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $105,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $92,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $104,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $388,513.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $208,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $179,897.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $108,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $177,624.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $86,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $87,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $102,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 101 | $9,667,375.90 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **548** | **$52,582,018.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTQ5 | | ASSOCIATED BANK, NA | 1 | $122,000.00 | 11.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FORUM CREDIT UNION | 1 | $116,400.00 | 11.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $111,000.00 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $687,738.94 | 66.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,037,138.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTR3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $53,535.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $137,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT | 1 | $49,805.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $79,684.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE BANK | 2 | $107,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $70,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 45 | $2,579,121.43 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $26,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 9 | $519,975.27 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $114,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 2 | $106,208.57 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $135,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $155,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $159,167.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $120,040.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 16 | $1,125,754.29 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 63 | $4,077,928.57 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $76,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $79,681.51 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | 33 | $2,077,951.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $131,992.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $60,894.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $68,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 8 | $490,650.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $318,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $222,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $66,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 6 | $366,998.73 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $69,609.45 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 9 | $574,900.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $73,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $81,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $116,325.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $123,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $254,680.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 4 | $263,403.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $73,953.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANC MORTGAGE | 1 | $57,713.76 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 3 | $220,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 4 | $237,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $58,269.49 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $45,571.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 4 | $228,638.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $112,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $121,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $36,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $134,885.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 12 | $635,214.71 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $46,964.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $72,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $293,163.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | $808,127.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $114,279.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $31,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 1 | $39,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $78,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $191,748.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $137,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 2 | $153,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $87,642.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $105,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 17 | $1,125,872.78 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $61,922.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $250,825.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $182,125.46 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $121,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY BANK | 1 | $24,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $51,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $182,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $533,465.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $59,763.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $73,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $42,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 21 | $1,290,459.27 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $69,441.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $190,441.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $163,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $235,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 7 | $508,700.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $78,530.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $81,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $191,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | $403,110.04 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $31,589.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $147,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $121,629.49 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $175,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $190,860.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL | 3 | $144,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | | |
| | HOME FEDERAL BANK | 6 | $412,161.75 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $199,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 3 | $167,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $76,385.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $130,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $40,064.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $80,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $47,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $253,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $152,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $38,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $215,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $101,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $113,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $183,248.69 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $63,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 3 | $207,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $28,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,947.97 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $65,366.12 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $68,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $74,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $81,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | $148,184.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 2 | $147,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $61,260.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $192,676.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $79,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST GEORGIA BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $75,715.14 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $44,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY | 2 | $114,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $83,772.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $281,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $58,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 2 | $147,756.18 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $68,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 1 | $43,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $140,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | $379,538.86 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $196,275.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $79,135.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $230,083.80 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $107,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $88,528.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 2 | $134,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | | |
| | S&T BANK | 2 | $96,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $206,223.56 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $122,642.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $22,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $83,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 4 | $304,664.68 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $57,161.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $175,381.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 3 | $191,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $82,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $299,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $104,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $77,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SUTTON BANK | 1 | $45,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | $737,499.18 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $79,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $41,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $28,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 12 | $783,650.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 7 | $439,191.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $108,266.69 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $74,005.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $69,727.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 8 | $483,913.11 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 4 | $223,520.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 2 | $82,479.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $184,072.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $68,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $77,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $45,772.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WASHINGTON TRUST BANK | 1 | $75,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $76,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $76,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $59,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 6 | $284,167.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 189 | $11,701,790.55 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **864** | **$53,367,593.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WTS1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | $786,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $170,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $625,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $549,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $2,781,113.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $219,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 4 | $564,592.55 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $551,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 1 | $148,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 23 | $3,975,286.94 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | $365,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 4 | $915,067.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMEGY MORTGAGE | 7 | $1,926,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAHOMEKEY, INC | 2 | $529,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $148,749.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $1,458,125.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $133,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 9 | $1,774,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 106 | $19,351,706.86 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $916,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | $766,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $305,180.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 38 | $7,790,137.51 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $335,658.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,000,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 28 | $5,683,780.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $153,160.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 1 | $729,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $377,428.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $215,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 9 | $1,784,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $243,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 4 | $815,339.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 4 | $923,465.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $754,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,139,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $699,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $291,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,061,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | $762,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 2 | $350,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BREMER FINANCIAL CORPORATION | 2 | $349,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $635,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 2 | $382,119.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 5 | $1,446,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 4 | $720,124.79 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $264,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 8 | $1,836,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $333,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $127,425.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $949,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 2 | $308,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | $9,309,559.87 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE | 5 | $920,093.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORTGAGE | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,389,582.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $216,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 4 | $789,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $288,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $614,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $381,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 4 | $815,927.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $307,685.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $382,325.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $405,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $512,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION ONE | 1 | $143,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 3 | $554,283.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | $1,253,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,203,017.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 14 | $2,227,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DIME BANK | 1 | $147,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $618,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $2,447,293.67 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $364,529.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $181,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $139,454.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 3 | $478,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $413,309.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $328,850.42 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 31 | $6,677,769.76 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 14 | $3,865,170.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $258,964.91 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | $2,120,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $1,153,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 19 | $3,715,417.50 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $239,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 8 | $1,431,744.63 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | $2,664,383.16 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $510,560.94 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $188,829.70 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $155,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $576,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,287,968.88 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | $4,353,064.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 3 | $774,116.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $337,838.38 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $154,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $167,240.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | $1,573,024.73 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 67 | $14,121,412.74 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $912,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $131,950.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | & TRUST | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | $411,881.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $671,569.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 7 | $1,506,271.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 198 | $47,720,561.48 | 11.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 8 | $1,837,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 5 | $1,760,988.79 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 5 | $1,086,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 4 | $708,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $418,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $208,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $408,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $315,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $903,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $570,235.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 1 | $174,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $484,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | $2,024,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUERNSEY BANK FSB | 1 | $380,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $484,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $723,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 10 | $1,674,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 4 | $728,201.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $474,403.77 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $321,663.34 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 4 | $940,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $306,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $126,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOOSAC BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $507,197.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $141,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $305,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 16 | $4,426,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $464,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | $1,340,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $345,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $352,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | LAKE REGION BANK | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,376,844.78 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 12 | $1,936,521.61 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 14 | $3,608,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 5 | $1,356,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $687,239.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 1 | $197,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 10 | $3,656,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $360,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 27 | $6,237,512.61 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $467,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 2 | $418,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $296,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 8 | $1,721,571.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 1 | $129,250.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $147,557.37 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 7 | $2,208,914.11 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $197,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | $448,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $214,025.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $759,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,037,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 4 | $594,558.21 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $432,470.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $703,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $371,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 11 | $1,913,529.98 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $290,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | $1,102,560.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $222,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $649,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $144,900.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 6 | $1,296,477.85 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | $910,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $163,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $424,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 29 | $8,314,229.69 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 4 | $954,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 5 | $1,089,776.65 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $170,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $184,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $187,274.35 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $806,194.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $335,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $669,137.62 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $709,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 2 | $448,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $450,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $326,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $647,636.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,062,617.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $346,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $224,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $148,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $131,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 19 | $3,414,224.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 4 | $917,574.75 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $252,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $312,749.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 16 | $3,362,657.83 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 2 | $308,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,471,245.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $667,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | $1,205,320.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $591,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $789,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $530,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PIONEER SAVINGS BANK | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $1,117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | $511,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $682,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 2 | $269,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,898,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $1,116,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | QR LENDING, INC | 1 | $199,203.77 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $152,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $200,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | $1,122,294.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $318,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 3 | $663,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $336,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $407,296.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $285,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 7 | $1,434,418.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $248,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 4 | $849,821.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $767,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 2 | $486,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | $569,116.03 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $164,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | $5,667,900.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $944,098.57 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $170,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 3 | $504,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $998,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 6 | $1,254,648.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | $1,682,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 4 | $751,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | $939,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $2,183,499.04 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $140,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $500,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $280,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $149,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $722,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $507,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STURDY SAVINGS BANK | 1 | $246,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $1,666,359.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR BANK | 1 | $417,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $167,338.02 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $256,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $136,550.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $356,878.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | $861,277.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $660,065.37 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 2 | $300,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $917,228.01 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $636,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $446,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | $567,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 9 | $2,053,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | $2,153,736.48 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $304,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $152,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TXL MORTGAGE CORPORATION | | | | | | | | |
| | | ULSTER SAVINGS BANK | 2 | $556,657.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 22 | $4,020,235.35 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK | 2 | $412,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 7 | $1,443,033.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 6 | $1,433,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 4 | $827,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 5 | $1,014,197.48 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 4 | $736,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 6 | $1,207,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $181,282.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $819,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 3 | $442,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $135,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $138,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 5 | $1,478,172.52 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $134,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 309 | $70,007,382.77 | 16.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,925** | **$429,012,814.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTT9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $128,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $278,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ACHIEVA CREDIT UNION | 2 | $283,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $640,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | $410,070.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 2 | $271,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | $136,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALERUS FINANCIAL | 2 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 16 | $2,184,300.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 4 | $548,508.25 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 2 | $255,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,670,369.87 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $134,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 2 | $274,948.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $267,367.83 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $279,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $142,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $281,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $142,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $125,644.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 23 | $3,061,300.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $261,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 10 | $1,393,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 15 | $2,058,808.20 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $146,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 21 | $2,880,095.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 7 | $971,413.96 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 2 | $296,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $404,037.70 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $293,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $253,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 3 | $404,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $546,067.58 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | $135,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 10 | $1,329,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $273,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 3 | $414,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | $250,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $259,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $413,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 2 | $264,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $128,107.76 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 3 | $419,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 23 | $3,170,445.37 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 3 | $408,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $405,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $149,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $271,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $148,347.63 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $129,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | $1,650,212.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS STATE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $698,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $138,628.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 5 | $702,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $260,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $142,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $284,824.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $141,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $282,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 6 | $844,030.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | $402,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DEAN COOPERATIVE BANK | 2 | $286,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 5 | $702,616.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 2 | $278,191.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $143,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 5 | $660,425.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $146,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $1,108,014.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $275,835.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $141,531.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $125,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $128,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $135,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $135,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 5 | $665,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 3 | $438,671.71 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $135,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $254,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $146,279.17 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $284,074.29 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $291,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $407,369.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $147,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,785,002.21 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $416,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $256,478.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | $550,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $282,930.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $932,456.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $259,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $273,065.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 18 | $2,457,400.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $1,869,463.12 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $126,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 13 | $1,778,659.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $269,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $567,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $130,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $274,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $132,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $265,690.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $557,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $263,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $669,772.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $675,820.26 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $281,559.32 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 2 | $257,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOSTER BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 4 | $530,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 13 | $1,773,318.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $128,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $256,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GESA CREDIT UNION | 4 | $566,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $138,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 4 | $563,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $423,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $140,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $414,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | $1,230,414.07 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $129,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $541,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $411,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $391,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $132,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $149,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 3 | $408,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $265,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $136,080.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES | 1 | $139,638.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ICON CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $685,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $277,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 5 | $695,531.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $127,085.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $145,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 2 | $286,960.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $141,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $278,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $268,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $398,810.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $148,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $149,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 4 | $546,720.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $139,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $435,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 3 | $413,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 15 | $2,061,829.44 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $130,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | $127,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 2 | $261,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 4 | $547,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 2 | $269,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $285,571.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $260,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 5 | $683,155.28 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $130,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-PENN BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $129,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $687,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | $561,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 7 | $995,930.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $262,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $420,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 4 | $514,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $140,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $268,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $281,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $527,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $545,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $273,027.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,096,793.89 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $281,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $405,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | $254,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $255,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | $689,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $126,435.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $139,815.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $142,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 3 | $398,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORTAGE COUNTY BANK | 1 | $135,880.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $265,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | $1,224,904.77 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $146,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $269,655.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIORITY ONE CREDIT UNION | 1 | $128,189.54 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFILE BANK FSB | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $294,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $523,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 6 | $844,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $414,040.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 2 | $293,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $281,822.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $571,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $133,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $138,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $132,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $408,410.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $273,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $129,540.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $148,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $143,913.87 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $272,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $131,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $278,161.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $132,675.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $140,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | $1,230,450.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $139,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $277,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $131,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STURDY SAVINGS BANK | 2 | $284,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $270,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 10 | $1,335,700.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $542,896.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $292,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 4 | $515,392.74 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 2 | $277,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $131,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $141,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $271,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 4 | $545,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 2 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 4 | $555,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $143,738.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $268,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 8 | $1,094,180.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 3 | $401,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 4 | $552,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 2 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 3 | $398,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 8 | $1,122,046.20 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNITED COMMUNITY BANK | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERITY CREDIT UNION | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $137,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $800,920.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $258,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $269,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 9 | $1,264,850.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 4 | $523,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $269,111.47 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $134,834.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $387,538.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 198 | $27,169,541.72 | 17.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,123** | **$153,436,138.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTU6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $54,927.57 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $353,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ACHIEVA CREDIT UNION | 2 | $234,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $449,044.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ADVANTAGE BANK | 3 | $199,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALABAMA ONE CREDIT UNION | 5 | $513,325.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALERUS FINANCIAL | 3 | $301,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLEGIANCE CREDIT UNION | 3 | $237,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | $736,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | $196,520.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 2 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 23 | $2,301,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 3 | $276,274.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 9 | $834,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | $3,485,393.81 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 4 | $420,560.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $116,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $215,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 3 | $261,670.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $520,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $110,518.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | $698,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $518,940.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | $625,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $569,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $79,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 50 | $4,861,450.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $478,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 17 | $1,450,820.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 21 | $2,062,640.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $77,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $280,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $199,471.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 30 | $2,679,245.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 9 | $715,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 25 | $2,336,442.39 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 6 | $552,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 7 | $610,497.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 4 | $467,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $426,071.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $341,375.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF WASHINGTON | | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | $65,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 3 | $283,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKWEST | 1 | $57,950.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $473,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $63,750.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $107,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $379,829.20 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 3 | $310,376.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $123,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 15 | $1,452,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $231,843.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $98,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKAW CREDIT UNION | 1 | $115,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 5 | $524,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 6 | $548,475.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 3 | $285,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | $3,275,961.16 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | $86,021.86 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 4 | $360,370.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $342,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $194,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $539,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 4 | $384,610.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 4 | $361,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $230,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 3 | $227,580.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 10 | $888,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $115,839.50 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $1,794,189.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 3 | $289,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | $1,537,920.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $68,980.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 5 | $528,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $66,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMODORE BANK | 1 | $89,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $103,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 3 | $286,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $353,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $117,172.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $139,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $71,299.01 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | $357,044.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 10 | $923,520.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $391,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 6 | $471,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $85,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | $1,012,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION ONE | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 3 | $230,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 2 | $221,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 8 | $746,799.83 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 2 | $186,510.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DEAN COOPERATIVE BANK | 2 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 8 | $654,584.81 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $820,975.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 14 | $1,095,850.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 1 | $108,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 3 | $292,813.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | $2,470,969.43 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $235,410.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPONT STATE BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $531,901.41 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $84,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | $173,750.88 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $360,854.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $58,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 6 | $627,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 7 | $687,930.06 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $135,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | $714,500.68 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIDELITY CO-OPERATIVE BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | $522,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $320,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $106,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $222,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $229,845.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $102,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 10 | $856,706.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | $1,904,755.91 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 8 | $796,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 2 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $531,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $222,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $254,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | $1,254,939.46 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $292,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | $1,375,673.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL | 5 | $413,221.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | $397,875.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $297,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 27 | $2,558,900.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 46 | $3,854,328.12 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 3 | $302,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 47 | $4,362,889.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $103,770.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $79,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | $269,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | $643,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | $980,565.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $305,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $194,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | $583,075.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 3 | $330,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 9 | $743,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 9 | $789,073.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 7 | $567,621.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | $414,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 4 | $412,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $72,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $116,588.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 4 | $398,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 2 | $160,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 4 | $390,880.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 15 | $1,327,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 18 | $1,793,675.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $118,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $64,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | $779,225.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 7 | $639,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $116,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 3 | $306,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 6 | $532,510.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | $829,235.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $49,650.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 16 | $1,351,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | $188,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $335,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 22 | $2,102,850.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | $159,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $354,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $89,878.76 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 3 | $274,861.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 6 | $648,760.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $306,870.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $142,351.35 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 8 | $722,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | $347,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $116,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $115,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 4 | $371,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $96,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $123,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $114,851.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | $370,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 21 | $2,117,535.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 8 | $795,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | | |
| | ILLINI BANK | 8 | $780,695.19 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 11 | $1,033,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $325,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | $352,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $86,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 3 | $300,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $248,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 2 | $233,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 5 | $503,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $268,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 2 | $212,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 3 | $351,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY BANK FOR SAVINGS | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $63,150.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 2 | $117,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 5 | $492,382.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MACON BANK, INC | 1 | $89,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $109,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 2 | $192,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 5 | $490,988.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 34 | $3,084,777.44 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $70,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | $270,390.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 3 | $322,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 3 | $289,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 1 | $74,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $343,834.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 11 | $926,936.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | $839,329.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | $758,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | $601,923.56 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $301,325.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $51,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | $217,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $203,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $426,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 18 | $1,772,245.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $83,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 4 | $449,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 14 | $1,218,140.15 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | $320,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $40,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 8 | $679,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $538,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 3 | $310,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $351,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $81,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | $3,374,074.57 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | $88,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 7 | $595,970.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 6 | $479,167.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $122,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | $276,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE UNITED BANK | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | $240,186.87 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $76,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $162,901.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | $727,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 4 | $389,925.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $164,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $90,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 4 | $376,276.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $235,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $64,900.46 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $205,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $113,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $111,393.63 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $135,326.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 10 | $895,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $132,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $99,815.82 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 8 | $689,238.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORTAGE COUNTY BANK | 4 | $376,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | $726,650.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 16 | $1,338,177.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $78,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $282,847.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 5 | $551,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $202,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIORITY ONE CREDIT UNION | 1 | $123,033.04 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | $563,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFILE BANK FSB | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 6 | $646,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | $580,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 4 | $360,870.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | $1,105,130.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $954,033.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 8 | $641,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $122,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $108,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 10 | $845,564.98 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | $716,948.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $47,927.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $118,247.59 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $94,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $232,845.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | $268,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 2 | $180,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $80,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $335,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $323,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH | 4 | $332,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DAKOTA | | | | | | | | |
| | SECURITY SAVINGS BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $209,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $104,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 5 | $415,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $95,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $56,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 7 | $613,340.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $213,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $233,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $104,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | $68,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $468,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $70,720.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $207,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $207,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $228,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | $1,991,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 2 | $110,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 6 | $570,983.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $104,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 8 | $681,150.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 3 | $282,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 7 | $551,410.62 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $472,835.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $421,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $43,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | $619,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 10 | $1,082,350.80 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $288,747.44 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $498,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 3 | $273,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 2 | $206,620.31 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | $451,875.69 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 6 | $494,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $110,880.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $472,525.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $263,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | $343,399.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $49,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $111,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $195,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 4 | $364,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $79,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $476,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 9 | $932,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $413,278.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $120,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | $667,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $229,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 9 | $877,270.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 6 | $519,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $110,845.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $218,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 5 | $432,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 9 | $782,325.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNITED BANK AND TRUST COMPANY | 2 | $182,856.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 4 | $283,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 31 | $2,863,747.71 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $114,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $278,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $108,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $344,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $701,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 4 | $331,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | $799,385.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 3 | $259,468.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 3 | $276,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 3 | $164,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $132,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 4 | $389,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 12 | $1,001,275.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WESTERRA CREDIT UNION | 10 | $911,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $109,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILMINGTON TRUST COMPANY | 1 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | $709,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 2 | $153,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 12 | $967,210.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 398 | $36,799,583.25 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **2,508** | **$232,246,302.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WTV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $164,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $344,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $804,723.77 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | $617,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $161,025.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $1,795,850.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $168,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 4 | $639,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 25 | $3,983,792.61 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAHOMEKEY, INC | 1 | $157,571.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | $305,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $164,985.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 2 | $324,687.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $493,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $467,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $822,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | $801,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $154,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | $951,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 12 | $1,929,883.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $492,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 6 | $951,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 11 | $1,776,295.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 2 | $301,375.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 17 | $2,725,208.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 10 | $1,623,990.50 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 9 | $1,433,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 3 | $499,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BANK OF THE WEST | 3 | $503,582.72 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 3 | $472,408.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $165,030.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKIOWA | 2 | $332,875.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKWEST | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $325,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $157,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 2 | $318,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $173,630.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 7 | $1,129,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,305,350.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 4 | $643,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $304,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $327,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $171,587.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 14 | $2,261,798.13 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $500,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 3 | $499,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $621,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $163,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $162,063.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $318,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | $3,044,928.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 2 | $332,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $161,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | $939,360.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $323,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $150,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $333,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $322,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 4 | $657,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $173,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $323,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE | 3 | $484,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $156,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $163,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $174,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $323,981.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | $318,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $652,349.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $151,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,776,048.03 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 6 | $988,550.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPONT STATE BANK | 1 | $153,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $657,985.80 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST WEST BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $171,778.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $317,901.49 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $171,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $162,962.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $169,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 4 | $650,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY BANK MORTGAGE | 5 | $812,294.05 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $300,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $168,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | $305,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $151,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | $2,603,753.87 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 2 | $325,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $154,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $164,148.54 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $172,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $315,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $155,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $656,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $151,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $676,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $480,155.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $327,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 22 | $3,569,020.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,594,950.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $161,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | $2,253,957.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $171,992.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 5 | $800,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 5 | $813,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $158,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $156,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $658,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $156,375.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | $1,125,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 2 | $302,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 17 | $2,805,910.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 4 | $643,610.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 6 | $1,003,394.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GEORGETOWN SAVINGS BANK | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $340,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 4 | $644,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 3 | $496,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $655,545.64 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 5 | $759,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,616,350.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANCOCK BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 3 | $482,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 8 | $1,318,700.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $161,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $484,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | $820,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $331,817.19 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $167,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE | 1 | $149,802.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | |
| | ICON CREDIT UNION | 1 | $166,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $623,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $646,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 4 | $661,570.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 4 | $633,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $500,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $323,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $161,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $156,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $174,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 10 | $1,588,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $497,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $489,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $668,755.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $648,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARINE BANK | 9 | $1,443,787.57 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $314,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $307,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 4 | $627,405.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $167,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $484,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $171,129.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $327,910.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | $333,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $324,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 4 | $656,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $343,430.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $517,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $169,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $151,171.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $318,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $480,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MT. MCKINLEY BANK | | | | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | $156,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $161,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $340,157.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,280,412.81 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $332,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 3 | $510,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $163,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $321,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $474,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $150,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $171,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $314,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $149,802.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $154,800.48 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PEOPLES BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $334,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $165,170.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $463,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 2 | $330,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $464,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 5 | $805,028.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $169,050.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $161,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 3 | $475,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $159,385.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIORITY ONE CREDIT UNION | 1 | $151,437.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $333,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 3 | $477,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | $829,927.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK INC | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | $166,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $949,543.34 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $304,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $480,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $646,467.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $163,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $316,952.34 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $163,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $160,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $313,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $174,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $316,481.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $328,036.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $322,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | $324,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $483,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $308,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $970,336.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $337,664.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $313,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $158,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $152,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $154,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $166,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE | 1 | $172,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $1,450,441.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $153,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $650,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $173,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $170,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $164,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 1 | $158,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 4 | $632,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $321,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $493,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $153,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $314,430.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $328,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $310,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 3 | $478,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $489,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $329,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A | 1 | $165,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 8 | $1,319,482.15 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $325,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $150,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $157,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $161,154.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $504,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | $485,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | $1,493,044.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $150,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $154,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $664,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 4 | $650,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 6 | $947,550.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $152,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $150,962.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 4 | $645,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | WINTRUST MORTGAGE CORPORATION | 1 | $172,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $155,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $155,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 175 | $28,251,734.43 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,102** | **$177,748,041.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTW2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $87,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $207,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $186,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $96,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 3 | $279,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $184,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $288,565.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $88,875.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 13 | $1,201,773.55 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $193,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $88,388.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $197,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $789,469.39 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $197,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK | 3 | $301,987.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $101,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $389,520.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $188,794.91 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $480,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $107,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 14 | $1,377,602.68 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 60 | $5,931,841.75 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $87,073.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $90,606.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 15 | $1,478,150.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $185,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $90,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 2 | $196,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 12 | $1,197,512.05 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $191,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BELLCO CREDIT UNION | 4 | $408,671.35 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $87,238.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $301,302.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $297,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $201,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 2 | $202,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,029,812.86 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 2 | $186,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BROKAW CREDIT UNION | 1 | $93,588.74 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 5 | $479,559.38 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 2 | $200,320.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $108,810.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $190,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $101,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,361,311.85 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $107,214.26 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTREBANK | 1 | $99,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 3 | $293,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $201,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $293,735.54 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | $88,487.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $201,119.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $86,558.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $358,544.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | $1,588,783.96 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | $312,366.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $100,725.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $95,881.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $90,375.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $87,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 5 | $488,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $179,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 3 | $299,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $100,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $95,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | $104,444.91 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $98,270.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $207,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 2 | $204,143.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 2 | $193,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | $722,470.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC | 4 | $387,443.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $933,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $470,150.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $92,627.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $87,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | $1,057,085.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST | 1 | $103,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,440.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $199,624.50 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB FINANCIAL | 1 | $91,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $199,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | $686,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $108,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $98,768.70 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $711,194.88 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 7 | $679,477.04 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 6 | $567,945.68 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $97,040.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $301,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $109,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $306,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $208,177.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 7 | $691,638.26 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $93,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST MERIT MORTGAGE CORPORATION | 11 | $1,059,657.63 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 20 | $1,991,571.55 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 12 | $1,177,320.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $98,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $100,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $383,338.98 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 50 | $4,952,998.97 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $87,889.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $306,879.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $95,887.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 6 | $549,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 9 | $912,864.96 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 11 | $1,040,243.92 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $204,323.11 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 3 | $292,935.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 2 | $191,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $109,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $308,511.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $510,599.79 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 3 | $284,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $193,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | $512,988.30 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $377,305.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $104,870.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $474,824.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $293,927.04 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $373,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS OF AMERICA | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $103,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $186,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $191,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOOSAC BANK | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $95,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | $283,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $287,389.59 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $181,572.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $282,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $104,735.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $591,747.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $186,138.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | $205,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | $682,850.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $101,627.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $279,512.55 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | $104,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | $186,536.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $291,894.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $196,880.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 3 | $289,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $289,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 5 | $481,556.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 1 | $105,475.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 3 | $305,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $207,462.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $87,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $308,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL | 4 | $392,090.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $182,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $192,605.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | $201,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-PENN BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $89,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $175,691.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 2 | $204,753.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $93,408.82 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 5 | $486,201.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $271,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $184,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $296,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | $718,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $294,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $86,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NEW CARLISLE FEDERAL SAVINGS BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,964.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $404,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $194,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $97,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $380,425.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $92,735.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,242.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $210,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $267,288.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $315,310.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $286,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $588,433.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $99,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $203,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $105,499.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $97,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PIONEER SAVINGS BANK | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 5 | $500,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $192,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $106,946.57 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | $561,447.25 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $382,628.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $102,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $299,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $93,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $391,388.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $197,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 4 | $384,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $93,102.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 7 | $719,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $100,883.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $201,748.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $100,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $87,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SANFORD INSTITUTION FOR SAVINGS | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | $86,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $100,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $105,955.81 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $99,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $181,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $87,814.35 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $377,518.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $101,445.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $280,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $92,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 2 | $187,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $91,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $417,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CROSS PLAINS | | | | | | | | | |
| | STEARNS LENDING, INC | 2 | $181,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 4 | $383,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $576,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $484,923.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 2 | $195,869.66 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 2 | $190,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $205,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $93,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $94,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | $216,175.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 4 | $385,950.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $403,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $188,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $103,125.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UMPQUA BANK | 6 | $602,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 6 | $579,550.59 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $86,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $90,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $98,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY CREDIT UNION | 1 | $92,464.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 2 | $204,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 5 | $489,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $200,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WALLIS STATE BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $274,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $194,281.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $106,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORKERS CREDIT UNION | 1 | $98,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 10 | $949,103.74 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $85,894.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 190 | $18,456,604.61 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,129** | **$110,246,943.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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| 31416WTX0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $117,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $118,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $237,108.10 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 3 | $352,059.21 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $121,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $119,855.81 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $119,920.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 7 | $820,111.62 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $469,715.03 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $354,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $352,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $236,180.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $117,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 8 | $944,700.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 50 | $5,850,235.45 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $230,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $231,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $1,513,300.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $344,012.16 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 3 | $351,997.42 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 14 | $1,598,961.89 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $109,864.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $112,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 2 | $230,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $342,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | $460,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 1 | $111,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $350,215.03 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $114,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $240,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $230,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | $1,986,503.90 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $114,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $122,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $226,044.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $112,517.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 2 | $223,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | $232,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $1,539,179.27 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS UNION SAVINGS BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $359,416.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $239,575.55 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $236,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $223,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $121,892.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | $346,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 2 | $229,215.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $226,359.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $115,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $235,436.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CRESCENT CREDIT UNION | 2 | $233,075.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $118,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $115,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $234,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 3 | $351,813.56 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, INC | 1 | $123,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $467,350.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DUBUQUE BANK AND TRUST COMPANY | 5 | $582,757.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $119,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $589,614.65 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 3 | $348,089.11 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $123,392.43 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | $237,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $239,787.86 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 2 | $230,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | $798,967.46 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $344,705.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $122,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $939,773.62 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $605,650.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | $349,372.46 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 5 | $575,296.22 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $117,619.44 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $597,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $115,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $580,450.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $231,008.57 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $601,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $812,944.39 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | $1,055,598.65 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $112,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $227,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $235,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $112,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 22 | $2,556,183.37 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $119,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $113,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 4 | $462,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $456,651.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 9 | $1,038,720.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 2 | $231,467.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $111,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $223,571.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $123,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $114,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $122,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $227,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $222,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $561,082.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $114,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $482,860.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $338,821.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $111,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $119,050.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 2 | $240,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $121,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $118,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $123,701.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $119,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $118,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $121,447.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $115,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $345,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $349,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $242,501.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | L&N FEDERAL CREDIT UNION | 5 | $590,257.95 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $115,286.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $116,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 1 | $118,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 3 | $348,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $461,050.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $112,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 1 | $114,614.78 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $229,021.59 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $111,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 1 | $108,844.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $598,356.93 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $120,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-PENN BANK | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $229,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 4 | $465,802.66 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MILFORD BANK, THE | 2 | $230,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 2 | $233,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $119,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $230,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $110,877.26 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $112,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $117,870.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST GEORGIA BANK | 1 | $122,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $696,021.30 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $116,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 3 | $361,550.81 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $234,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ONE UNITED BANK | 1 | $112,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $114,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $117,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $119,852.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $485,723.91 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER SAVINGS BANK | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 3 | $362,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $121,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $238,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $119,225.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | $901,639.82 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $110,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $117,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $116,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $226,427.42 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $226,370.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $351,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $241,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $119,531.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $119,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $114,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $231,014.75 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $240,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $467,973.46 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $120,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $227,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $366,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STANDARD MORTGAGE CORPORATION | 3 | $351,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 2 | $237,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $123,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $121,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $484,077.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $238,532.77 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $454,315.53 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $121,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $121,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $244,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $229,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | $354,855.48 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 8 | $953,956.03 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $359,874.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $233,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $121,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $120,563.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $109,864.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 5 | $582,975.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNION FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $122,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $351,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | UNITED BANK & TRUST | | | | | | | | |
| | | UNITED SECURITY FINANCIAL, INC | 2 | $221,928.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $119,807.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $362,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $123,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLIS STATE BANK | 1 | $123,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $122,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $121,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $113,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | $818,701.91 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 123 | $14,351,043.44 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **734** | **$85,763,757.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31416WTY8 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $488,550.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $653,395.60 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 3 | $468,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $316,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 1 | $156,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 9 | $1,472,198.96 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $157,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $330,495.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | $338,783.60 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,154,938.21 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $155,082.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $313,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $649,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 12 | $1,921,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $333,582.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 57 | $9,231,927.20 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $312,811.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 11 | $1,740,413.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $151,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $164,199.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $470,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 6 | $967,222.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WESTON | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $320,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $463,015.57 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $473,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $468,503.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | $3,372,167.68 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $165,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $167,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $465,760.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,620,637.06 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $164,025.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $312,764.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $152,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $159,211.96 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $324,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,261,714.89 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $321,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $168,830.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $148,751.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 3 | $471,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $161,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY STATE BANK | 2 | $323,444.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $308,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $474,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $156,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $470,798.60 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,916,867.53 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,446,003.34 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $171,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | $1,250,108.80 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | $633,717.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $331,395.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $154,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $147,650.91 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $170,498.16 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 7 | $1,134,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 9 | $1,483,755.93 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $499,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIFTH THIRD BANK | 1 | $153,454.28 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $313,273.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $154,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,093,983.28 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $813,450.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $152,431.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $472,830.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $310,103.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $170,129.52 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $799,250.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST KEYSTONE NATIONAL BANK | 1 | $165,003.50 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $479,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $800,020.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $171,983.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $160,480.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $174,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $317,097.84 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 22 | $3,559,194.72 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | $810,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $323,794.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 19 | $3,056,233.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 18 | $2,972,511.92 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $173,580.99 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $153,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $670,860.14 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $168,089.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 2 | $311,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $325,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | $325,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $171,840.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 5 | $806,553.27 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $481,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $166,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $463,161.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $334,989.50 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $163,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC | 1 | $173,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 3 | $504,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $332,293.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $327,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | $319,592.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $309,434.78 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $328,277.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $326,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 2 | $320,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $171,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $171,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | $479,407.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $155,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $171,572.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | $634,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKELAND BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $463,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $967,939.73 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $169,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 2 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $165,248.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $318,756.83 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $479,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 9 | $1,441,100.44 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $168,796.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $317,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $153,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $813,105.22 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $318,585.59 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | $978,930.44 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL | 2 | $326,084.75 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | METRO CREDIT UNION | 2 | $320,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $327,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | $1,266,950.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 3 | $498,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $157,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $505,050.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $324,675.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $159,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $153,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $335,356.29 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $332,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $156,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $163,669.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 4 | $646,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $973,557.12 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $332,817.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 4 | $616,919.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | OLD SECOND NATIONAL BANK | 6 | $965,550.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $153,806.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $151,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $171,783.60 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $153,211.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 4 | $669,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $325,425.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,116,629.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $149,811.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $330,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER SAVINGS BANK | 1 | $157,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE | 2 | $334,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $484,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | RABOBANK, N.A | 4 | $652,922.16 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $166,725.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 3 | $482,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $158,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $335,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $160,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $334,971.16 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $166,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $154,210.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $516,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $166,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $159,667.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $641,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $164,756.40 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | $316,652.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $159,803.27 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $473,819.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 3 | $475,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. MARYS CREDIT UNION | 2 | $317,617.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | $151,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 2 | $320,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $159,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STEARNS LENDING, INC | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $166,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 8 | $1,320,983.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $156,294.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | $156,278.21 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $789,440.11 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $157,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $151,821.55 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GUILFORD SAVINGS BANK | 1 | $154,602.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $151,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $159,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $171,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 2 | $336,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $161,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $490,633.26 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | $475,001.04 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 2 | $325,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $809,860.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $334,743.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $497,050.12 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $316,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 9 | $1,471,600.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $174,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 2 | $336,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $157,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | $170,775.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $167,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 4 | $650,807.39 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | VANDYK MORTGAGE CORPORATION | 1 | $174,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $153,839.53 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $150,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $325,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $159,812.15 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 5 | $807,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $174,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $170,523.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $320,794.54 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $828,362.23 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $335,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 148 | $23,680,904.19 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **909** | **$146,392,753.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WTZ5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $71,909.41 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $116,005.07 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 6 | $459,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $56,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $66,644.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 2 | $138,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLEGIANCE CREDIT UNION | 3 | $177,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 2 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 15 | $873,463.13 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $265,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 8 | $555,580.65 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $99,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $306,638.33 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAHOMEKEY, INC | 1 | $73,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 6 | $422,631.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $75,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $39,951.94 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $154,325.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $85,474.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 10 | $623,783.24 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $73,733.37 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $79,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 51 | $3,526,682.78 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $112,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | $246,920.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | $192,416.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCOKLAHOMA MORTGAGE | 1 | $54,650.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 14 | $996,104.45 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $286,625.30 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $71,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 8 | $482,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WAUSAU | 1 | $71,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $193,920.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $61,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $355,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $59,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $373,999.72 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $43,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 7 | $377,984.28 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $164,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | $775,455.62 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 2 | $112,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $236,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 6 | $324,550.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $244,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $202,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 2 | $113,230.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | $79,270.75 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | $201,460.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $59,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $217,170.89 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $235,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 3 | $150,306.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $79,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 5 | $360,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $81,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $128,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 1 | $22,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNEX CREDIT UNION | 1 | $63,935.24 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $51,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $52,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $67,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $63,587.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $37,246.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DELTA COMMUNITY CREDIT UNION | 6 | $377,592.74 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, INC | 1 | $81,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $935,147.80 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 5 | $336,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $73,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $255,058.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE NATIONAL BANK | 3 | $195,489.23 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 12 | $777,364.64 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $70,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE, INC | 1 | $67,894.82 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $252,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $66,735.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $83,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 1 | $55,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $75,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 4 | $322,202.28 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 2 | $124,937.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $119,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $67,839.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $72,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $978,022.18 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $260,954.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | $114,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $53,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $41,310.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $259,283.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $83,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $261,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $81,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $358,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $875,816.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | $1,084,734.53 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 3 | $230,055.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $252,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $62,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $82,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $68,525.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $156,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 49 | $2,758,952.75 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $141,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $76,687.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $81,043.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 11 | $683,239.82 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $69,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $70,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $78,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $39,651.44 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $260,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $32,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $291,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | $250,905.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $63,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | $504,467.44 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $59,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $42,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | $74,334.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $292,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $84,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $71,583.55 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $197,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $142,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $72,908.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 2 | $132,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $214,308.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $56,022.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $71,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $266,246.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $70,715.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $80,960.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $319,908.60 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $43,146.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 1 | $81,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $239,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $199,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | $480,723.68 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL | 1 | $76,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | $515,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $83,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $131,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 4 | $297,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | $364,728.31 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $113,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $140,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 1 | $69,661.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $59,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $57,566.66 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $169,062.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 2 | $126,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | $223,380.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $209,260.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | $66,138.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $276,871.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $256,599.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $82,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $135,622.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 4 | $269,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $117,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 7 | $482,020.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $154,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $147,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $47,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $68,430.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 10 | $747,210.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $143,784.06 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $170,255.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $66,220.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $99,471.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $556,625.66 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $68,861.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 5 | $303,994.53 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $186,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 5 | $373,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 4 | $284,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $277,058.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 3 | $179,025.08 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $69,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $323,395.67 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $81,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $428,371.55 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $311,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $66,023.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 1 | $70,975.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $199,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 4 | $283,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $126,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $139,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $229,528.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $66,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $281,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | $391,574.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $188,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT | 1 | $49,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | $73,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $265,325.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $47,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | $127,805.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $62,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 11 | $687,755.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $55,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $64,864.06 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $332,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $66,919.50 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 2 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | $506,634.01 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $67,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $148,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 3 | $212,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $49,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $83,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STATE BANK OF CROSS PLAINS | 3 | $240,388.22 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 2 | $156,946.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $136,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $190,650.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $191,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUTTON BANK | 1 | $45,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $64,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TELCOM CREDIT UNION | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $292,595.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | $71,830.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 3 | $215,329.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $51,327.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 2 | $89,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $130,825.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $79,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 1 | $68,837.63 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE STATE BANK OF TOWNSEND | 1 | $63,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $115,163.49 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $156,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $55,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 5 | $338,631.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $68,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $284,802.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | $135,609.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | $218,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $183,625.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $51,936.06 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 9 | $580,012.98 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 4 | $213,675.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $112,114.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $70,781.66 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $66,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $135,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | $440,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $39,142.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $83,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | $147,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $83,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $82,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $103,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $133,220.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $57,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | $45,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 15 | $943,534.84 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $65,625.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 240 | $15,915,673.73 | 21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,160** | **$75,871,956.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WU26 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,503,460.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | $1,312,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,297,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $705,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | $1,236,063.37 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | $709,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 5 | $1,530,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 1 | $432,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | $437,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO | 2 | $430,911.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,562,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $356,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMEGY MORTGAGE | 7 | $1,982,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $2,934,175.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAHOMEKEY, INC | 3 | $918,855.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 2 | $612,014.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 4 | $961,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $398,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | $1,898,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $508,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | $912,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $229,697.12 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | $2,028,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,806,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $458,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 19 | $6,196,900.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $523,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $221,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 12 | $3,052,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $1,111,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 10 | $2,143,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $214,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $308,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 30 | $7,996,108.07 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $839,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 9 | $2,282,309.36 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 26 | $9,589,900.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 2 | $480,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $252,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $453,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 3 | $1,000,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $467,870.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 8 | $2,682,350.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $801,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $408,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,899,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 3 | $680,485.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $190,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | $5,118,800.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 7 | $1,875,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BRIDGEWATER CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $187,680.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $330,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,517,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 2 | $730,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 6 | $1,752,770.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $305,389.25 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 1 | $203,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 19 | $5,579,195.99 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $749,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $594,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $804,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,183,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $237,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $696,998.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $182,285.25 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,438,160.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $241,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 5 | $1,446,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 2 | $710,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 11 | $2,970,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $501,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $515,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK - MISSOULA | 1 | $371,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $497,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | $1,561,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 7 | $1,890,450.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 4 | $1,231,520.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 7 | $1,340,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $556,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 2 | $618,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DANVERSBANK | 1 | $284,525.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 3 | $757,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $604,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $197,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 2 | $407,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,426,799.87 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEXTER CREDIT UNION | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $365,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $834,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $194,550.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $4,254,423.81 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 6 | $1,627,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $992,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 2 | $604,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST WEST BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $348,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $586,122.59 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $312,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $188,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 3 | $591,010.62 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 20 | $5,364,010.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 17 | $5,382,881.90 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY CO-OPERATIVE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $640,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $531,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $523,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $592,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | $423,715.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $294,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | $6,149,912.76 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 5 | $1,244,455.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $618,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $380,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $782,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,054,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $528,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 23 | $6,470,815.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,691,206.31 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,834,134.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | $619,868.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 9 | $2,337,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | $918,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $517,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $703,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $514,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $597,275.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $258,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 17 | $4,721,499.32 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 7 | $3,973,228.02 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | $3,660,150.77 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $434,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $331,293.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $315,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 22 | $6,128,910.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 3 | $1,040,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | 1 | $176,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $941,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $859,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $466,230.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 6 | $1,367,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $747,293.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $585,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | $4,649,100.87 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 5 | $1,424,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWAII NATIONAL BANK | 2 | $601,962.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 25 | $7,314,133.22 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $412,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME BANK | 2 | $499,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | $732,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR BANK | 1 | $367,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HONOR CREDIT UNION | 1 | $409,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 2 | $367,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $518,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $936,680.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 18 | $6,685,760.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $377,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $227,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JEANNE DARC CREDIT UNION | 1 | $333,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 4 | $1,108,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $540,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $2,349,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 21 | $6,546,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 16 | $5,873,750.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $228,205.87 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 24 | $7,887,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 25 | $8,936,900.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 21 | $6,713,120.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 3 | $804,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 8 | $1,657,310.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | $2,067,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $729,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MACON BANK, INC | 2 | $496,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 5 | $1,558,830.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 6 | $1,489,679.48 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $223,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $186,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $196,775.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $411,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 10 | $2,925,520.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 3 | $663,128.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,081,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,704,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $633,910.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 6 | $1,839,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-PENN BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 7 | $1,799,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | $765,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $337,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 9 | $2,740,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 3 | $561,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 2 | $464,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $591,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 3 | $1,023,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $444,603.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 4 | $870,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | $1,387,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $847,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $328,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $613,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $280,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHMARK BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,694,941.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 2 | $554,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 7 | $1,930,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 6 | $2,131,375.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 3 | $1,132,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $202,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 3 | $828,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | $246,905.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $409,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | OMNIAMERICAN BANK | | | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | $192,327.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $498,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $239,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $242,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $245,250.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $740,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 2 | $573,543.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 5 | $1,890,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $265,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $228,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $190,754.14 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $633,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | $498,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,101,674.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $248,906.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $576,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | $1,996,755.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | $1,044,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | PRIMEBANK | 2 | $489,541.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $975,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 14 | $4,557,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $224,650.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 6 | $1,725,005.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $227,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $629,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 2 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $1,109,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $233,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $345,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $368,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $678,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $398,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROEBLING SAVINGS AND LOAN | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $416,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 2 | $476,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 4 | $1,563,963.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $2,051,892.36 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SAN FRANCISCO FIRE CREDIT UNION | 4 | $1,636,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 4 | $1,097,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 1 | $301,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,300,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 3 | $795,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $372,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $304,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 4 | $1,293,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $576,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $586,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $301,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 3 | $719,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $345,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $215,175.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | $1,376,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES | 1 | $257,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $228,040.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | $1,749,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,106,463.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $793,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 1 | $258,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $605,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $363,155.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $221,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $187,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $301,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | $2,464,450.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $806,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $229,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STURDY SAVINGS BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 13 | $2,904,220.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $590,123.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $193,520.17 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | $2,091,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $700,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | 1 | $276,450.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE CALIFORNIA CREDIT UNION | 3 | $1,058,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | $817,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE GUILFORD SAVINGS BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 2 | $648,349.77 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MERCHANTS NATIONAL BANK | 1 | $203,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE MONEY SOURCE, INC | 1 | $302,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $220,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $409,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PARK BANK | 5 | $1,478,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE PEOPLES CREDIT UNION | 4 | $1,074,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THINK MUTUAL BANK | 7 | $1,733,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | $341,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $402,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 9 | $2,152,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | $1,374,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $371,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 3 | $704,594.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 5 | $1,039,289.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TRAVIS CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 5 | $1,415,462.38 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 8 | $2,476,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 3 | $806,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 13 | $3,152,867.58 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $847,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITY BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $511,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | $789,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | $263,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 1 | $375,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $181,700.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WALLIS STATE BANK | 1 | $248,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $2,572,947.48 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 7 | $2,055,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 8 | $2,082,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 1 | $235,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 4 | $853,125.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 4 | $900,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | WINTER HILL BANK, FSB | 1 | $206,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $299,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORKERS CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $223,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 281 | $86,277,676.15 | 17.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,735** | **$498,874,067.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WU34 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,724,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $807,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,568,773.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,670,812.70 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $648,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,441,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $210,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $538,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 2 | $553,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLEGIANCE CREDIT UNION | 2 | $610,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 11 | $3,224,450.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 3 | $935,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $3,084,332.45 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $278,582.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 2 | $505,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $636,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $791,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $253,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FIRST CREDIT UNION | 1 | $388,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | $1,981,155.32 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $654,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $182,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | $10,309,600.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $206,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $187,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 12 | $3,196,600.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $884,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $1,278,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 15 | $3,998,845.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $276,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 3 | $998,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $363,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 26 | $7,264,165.85 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $378,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 8 | $2,109,368.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $350,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 35 | $13,466,750.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 4 | $1,020,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 8 | $2,528,903.63 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 3 | $664,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $1,420,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | $493,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $808,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 5 | $1,635,444.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $539,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,643,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $261,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 1 | $237,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | $3,449,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 6 | $1,516,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,279,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $384,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $327,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,195,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | $787,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 6 | $1,731,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $663,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $499,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $400,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | $4,697,586.91 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $335,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 5 | $1,358,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $707,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $532,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | $2,976,172.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $347,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $277,126.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $208,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,365,144.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $199,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $2,083,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $552,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $460,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $289,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,261,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 3 | $959,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $464,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $441,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | $558,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $271,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 2 | $762,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $350,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 4 | $913,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 2 | $591,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $587,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 5 | $1,365,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | $6,132,050.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 3 | $658,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,166,849.10 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 1 | $270,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE, INC | 1 | $279,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $298,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAR EAST NATIONAL BANK | 1 | $250,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 3 | $816,090.75 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 11 | $3,567,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 17 | $4,790,608.26 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $374,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $1,098,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $1,242,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $352,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,463,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $3,298,161.11 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 1 | $200,450.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | $371,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 2 | $752,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $199,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $412,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,118,520.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $306,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $485,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $247,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 17 | $4,882,600.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $2,152,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $247,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE | 10 | $3,087,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | $417,962.81 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $746,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 9 | $2,926,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $439,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $771,375.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $225,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 13 | $3,704,358.65 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 7 | $2,898,478.02 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $409,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | $2,792,300.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $505,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $254,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $190,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 2 | $678,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 23 | $7,175,011.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 3 | $901,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 2 | $599,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $427,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GEORGETOWN SAVINGS BANK | 2 | $630,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 4 | $926,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 4 | $1,213,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | $404,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 3 | $914,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,332,878.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $970,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $249,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 4 | $968,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | $6,839,368.74 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 2 | $470,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 17 | $5,212,090.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $194,928.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $260,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $806,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 4 | $959,225.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 3 | $791,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $381,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HONOR CREDIT UNION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $256,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 3 | $704,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $272,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $765,135.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $262,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 2 | $575,915.34 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 3 | $712,050.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $370,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 20 | $6,387,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $506,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | $767,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | $344,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $449,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | $912,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LA SALLE STATE BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 19 | $5,962,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | $2,435,850.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 25 | $8,996,070.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY INC | 16 | $5,685,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 21 | $7,018,770.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 9 | $2,715,130.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $732,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 7 | $2,013,350.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MANSFIELD COOPERATIVE BANK | 1 | $261,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $188,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 11 | $2,888,977.87 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $400,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $245,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | $179,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $598,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $220,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 2 | $713,991.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 6 | $1,780,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | $860,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | $3,319,450.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $447,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 2 | $446,529.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $528,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $614,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 8 | $2,368,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $210,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $231,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 8 | $2,212,520.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 3 | $873,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $954,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $247,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 3 | $579,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $211,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $419,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $484,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $448,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 2 | $545,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $246,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 4 | $1,242,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $3,006,221.60 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $371,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | $2,120,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 2 | $521,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $177,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $429,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $187,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ONE WASHINGTON FINANCIAL | 1 | $221,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $240,250.35 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $725,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $305,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $360,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $447,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 1 | $181,267.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $744,484.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $657,652.36 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $299,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $245,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $831,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | $1,076,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORTAGE COUNTY BANK | 2 | $435,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $721,463.40 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 7 | $2,244,354.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $316,796.14 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 2 | $690,460.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $887,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT | 1 | $198,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 25 | $8,330,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | $780,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 10 | $2,862,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $687,730.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC | 2 | $559,895.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $271,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $392,751.56 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 9 | $2,699,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $252,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | $607,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $640,175.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $230,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $416,438.29 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | $2,088,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,026,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $243,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $635,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $194,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $515,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $357,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $375,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $199,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | $1,431,005.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $324,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $603,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,219,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | $2,294,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $370,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $416,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 4 | $1,086,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $210,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | $893,237.51 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $186,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 11 | $2,685,610.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $1,572,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | $1,060,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $179,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $247,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $411,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $177,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 4 | $1,266,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 5 | $1,122,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $266,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $391,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 6 | $1,536,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | $293,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,924,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | $739,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $621,620.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $470,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $293,360.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $2,270,160.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 5 | $2,080,950.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $573,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $508,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 7 | $1,839,803.24 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $714,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $652,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $425,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $268,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $681,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | $676,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $776,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $329,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | $3,322,900.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $834,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | $2,302,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $206,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 4 | $887,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $298,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $579,677.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $356,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $286,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $207,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 218 | $65,043,085.53 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,536** | **$453,405,404.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WU42 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | $10,738,147.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 74 | $19,194,714.00 | 12.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | $286,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CASTLE MORTGAGE CORPORATION | 5 | $1,352,570.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $1,333,863.22 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | IMORTGAGE.COM | 16 | $4,954,789.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | JUST MORTGAGE, INC | 11 | $3,191,850.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $273,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 4 | $1,470,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC | 18 | $5,544,200.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 27 | $7,709,124.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SHEA MORTGAGE, INC | 12 | $3,914,823.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 6 | $1,794,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 312 | $95,885,686.16 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **526** | **$157,644,716.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WU59 | | ALABAMA ONE CREDIT UNION | 3 | $420,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $370,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | $445,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $327,750.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $187,603.57 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | $235,268.29 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $244,400.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $30,040.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 20 | $2,444,082.65 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $105,880.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $417,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $401,787.01 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 8 | $2,055,500.00 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $118,756.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $240,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $279,149.43 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $133,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $90,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $128,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE | 1 | $251,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | COMPANY, LLC | | | | | | | | |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | $739,462.39 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | $163,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 16 | $2,928,041.37 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC | 68 | $9,312,292.12 | 33.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $195,178.85 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | $737,464.81 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $87,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 11 | $1,407,737.38 | 5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 4 | $929,608.44 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $229,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $241,464.67 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $319,476.30 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERNBANK PUERTO RICO | 2 | $284,159.67 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,537,651.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **182** | **$28,128,354.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WU67 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $434,190.00 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 3 | $372,458.70 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $352,902.00 | 18.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $172,331.41 | 9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $582,234.03 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,914,116.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31416WU75 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $426,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $259,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $413,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | $433,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,056,454.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $393,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | $1,232,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 8 | $1,089,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $328,202.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 6 | $1,654,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $286,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 6 | $943,118.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLEGIANCE CREDIT UNION | 3 | $367,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 6 | $925,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $317,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 2 | $457,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 31 | $4,967,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 18 | $2,821,532.74 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 8 | $1,166,040.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 43 | $6,857,864.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 14 | $1,927,671.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | $131,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $96,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 3 | $369,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | $1,642,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | $983,525.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $1,102,673.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | $495,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | $763,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK | 5 | $1,032,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 14 | $2,801,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $986,661.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 44 | $7,259,500.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | $1,213,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $561,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 27 | $4,587,923.41 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 6 | $1,156,115.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 2 | $289,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | $774,109.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO SANTANDER PUERTO RICO | 2 | $263,262.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 47 | $9,844,597.39 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 9 | $1,222,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 34 | $5,539,204.96 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | $565,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 15 | $2,529,464.39 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 5 | $660,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 4 | $699,055.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WAUSAU | 1 | $233,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $205,768.61 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 2 | $289,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKIOWA | 3 | $461,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 2 | $586,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $385,215.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY GULF CREDIT UNION | 1 | $180,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 5 | $1,085,284.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $844,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,426,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $104,071.50 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $909,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 9 | $1,203,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,190,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 2 | $325,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 10 | $2,177,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BUSEY BANK | 1 | $270,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL | 2 | $260,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $796,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 17 | $3,021,126.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $473,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 4 | $567,474.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 3 | $538,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 61 | $11,044,482.67 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | $1,717,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $234,512.79 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 6 | $703,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $912,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | $114,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $608,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 8 | $1,399,375.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | $610,401.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $270,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 4 | $567,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS UNION SAVINGS BANK | 1 | $174,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $402,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 3 | $955,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 24 | $5,156,020.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $316,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $151,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $192,279.42 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $251,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | $1,428,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $597,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 3 | $369,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $148,125.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 2 | $362,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $765,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $284,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 9 | $1,260,553.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $169,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | $1,204,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CUMBERLAND SECURITY BANK | 2 | $391,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 3 | $551,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $572,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 3 | $726,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $2,204,103.09 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEXTER CREDIT UNION | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 9 | $1,439,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 6 | $1,384,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $174,825.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $200,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | $5,339,741.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $981,320.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 4 | $714,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE NATIONAL BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,446,761.27 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $328,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $146,241.08 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $156,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | EXCHANGE STATE BANK | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | $259,950.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $127,070.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 4 | $805,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $223,360.27 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $312,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 32 | $8,441,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 17 | $4,022,764.72 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | $222,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $723,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $225,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $425,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $116,850.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $229,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $983,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | $2,293,245.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $276,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $827,968.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 13 | $2,736,116.87 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 4 | $462,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $233,286.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $383,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $720,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 10 | $1,970,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | $7,241,794.85 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $87,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | $2,872,984.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $399,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 11 | $1,907,850.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | $1,445,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $967,120.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $107,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $116,800.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $603,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $457,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | $1,531,850.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST PLACE BANK | 18 | $4,237,552.07 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 13 | $4,077,520.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $496,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $512,311.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 2 | $304,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOSTER BANK | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 2 | $254,593.26 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $98,305.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $434,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 3 | $810,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 20 | $3,387,038.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 8 | $1,555,850.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $129,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 6 | $934,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT FLORIDA BANK | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 3 | $376,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 5 | $946,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $427,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 3 | $362,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 30 | $5,703,700.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $712,510.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HAMPDEN BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANNIBAL NATIONAL BANK | 3 | $441,561.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | $1,225,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 6 | $927,833.59 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 5 | $669,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $645,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME BANK | 2 | $265,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $582,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 5 | $887,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 3 | $647,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $123,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 3 | $497,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $94,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $173,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOOSAC BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | $4,689,887.37 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,288,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | $1,487,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 4 | $609,358.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 11 | $1,635,925.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 7 | $2,103,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $560,085.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | $523,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $329,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | $370,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 15 | $3,384,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $243,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $277,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $354,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $372,301.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | $589,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $123,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 10 | $2,497,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | $2,294,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 6 | $1,488,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 2 | $218,891.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | $1,721,643.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,673,010.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $672,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC | 2 | $281,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $915,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $133,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 44 | $7,222,169.48 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $91,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | $354,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 5 | $710,088.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 7 | $1,166,925.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY INC | 4 | $792,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $109,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $775,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | $1,699,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $436,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $713,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 1 | $210,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-PENN BANK | 2 | $580,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $459,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $498,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $130,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 2 | $204,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 4 | $623,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $152,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,165,932.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $253,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 9 | $1,145,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $263,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 2 | $418,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT | 10 | $2,295,941.25 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CORPORATION | | | | | | | | |
| | MORTGAGE AMERICA, INC | 5 | $1,012,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 12 | $1,787,025.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 3 | $612,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 4 | $767,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $647,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $149,453.03 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $191,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $784,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $128,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $269,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ALLIANCE BANK | 2 | $300,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $94,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 5 | $873,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $331,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,048,537.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $2,913,983.57 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | $855,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $438,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NUMERICA CREDIT UNION | 2 | $207,150.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 12 | $3,020,250.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 6 | $1,179,975.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $584,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $109,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 5 | $716,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $400,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 2 | $449,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $678,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 3 | $418,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $427,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $211,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 6 | $928,070.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 4 | $1,209,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $115,533.43 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $235,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $95,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $261,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $370,946.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $509,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PIONEER CREDIT UNION | 7 | $826,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER SAVINGS BANK | 1 | $155,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POINT LOMA CREDIT UNION | 1 | $179,261.06 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $110,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 4 | $380,038.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 6 | $933,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 16 | $2,499,155.26 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $182,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 4 | $603,013.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $822,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIOR LAKE STATE BANK | 1 | $145,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIORITY ONE CREDIT UNION | 1 | $221,410.47 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $396,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 14 | $3,526,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $942,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 6 | $1,287,820.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 3 | $1,053,912.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $387,407.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 17 | $2,352,933.55 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 5 | $872,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 4 | $520,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $97,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $115,834.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ROBINS FINANCIAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $347,882.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $266,610.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $361,240.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | $2,659,800.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $334,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $438,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 2 | $440,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | $594,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | $7,782,950.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | $542,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $115,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $222,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $360,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $391,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $364,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $791,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $569,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 3 | $362,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $97,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | $2,310,961.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 6 | $900,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $98,753.88 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $415,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | $2,727,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | $1,734,208.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 8 | $1,057,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | $763,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $368,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $282,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $217,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 4 | $905,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,161,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | $229,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $273,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 44 | $6,586,284.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $97,706.64 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | $1,281,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 3 | $382,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $118,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 4 | $696,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $463,177.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | $1,428,925.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $118,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $422,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | $641,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 9 | $1,818,790.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $251,897.53 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | $972,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | $628,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | $486,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 3 | $418,392.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | TOPLINE FEDERAL CREDIT UNION | 2 | $405,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $749,605.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | $1,275,702.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $390,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | $376,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 5 | $608,177.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $128,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $577,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UMPQUA BANK | 3 | $347,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 9 | $2,000,650.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 3 | $561,673.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 4 | $884,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 20 | $3,268,603.72 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $304,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $364,235.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL BANK FSB | 1 | $175,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $391,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $375,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 12 | $2,121,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $949,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | | | | | | | | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | $973,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $178,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 3 | $510,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | $1,547,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $631,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 11 | $2,744,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 7 | $1,324,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | $1,065,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 6 | $970,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $339,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 5 | $1,024,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $103,150.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $193,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $461,109.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 561 | $94,498,148.15 | 18.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,782** | **$503,502,413.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WU83 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $1,192,582.24 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $550,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $725,247.54 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BANK OF HAWAII | 1 | $767,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 5 | $3,108,222.90 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $489,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | $625,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | $760,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CMG MORTGAGE, INC | 1 | $459,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | $443,279.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $479,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $1,234,117.56 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $1,351,236.36 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 1 | $583,042.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 2 | $1,013,794.05 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 4 | $2,478,341.99 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 1 | $702,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 2 | $1,189,668.23 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $560,239.75 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 2 | $1,074,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $4,461,738.03 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | $3,266,450.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $487,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 35 | $20,622,513.45 | 16.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $467,720.97 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $2,255,200.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $528,114.69 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $580,301.90 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 4 | $2,511,842.43 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 22 | $13,421,816.37 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 1 | $526,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $693,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $727,992.68 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC | 1 | $510,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 86 | $54,113,635.32 | 43.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **204** | **$124,960,148.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WU91 | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,781,300.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $2,183,292.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $468,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $728,897.21 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 7 | $4,671,948.43 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $625,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $536,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $728,852.71 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $575,214.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 6 | $4,082,100.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | $566,786.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $1,102,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK | 2 | $1,016,241.06 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BANK, F.S.B | 2 | $1,067,447.29 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BUSINESS BANK | 1 | $445,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $499,385.20 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS SAVINGS BANK | 10 | $6,165,668.72 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 9 | $5,723,778.40 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LAND /HOME FINANCIAL SERVICES, INC | 2 | $1,133,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENDUS, LLC | 21 | $12,499,799.92 | 10% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 6 | $3,575,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $550,192.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,484,275.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $1,388,080.15 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 3 | $1,880,403.63 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | $8,121,857.55 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $564,305.28 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 3 | $1,778,750.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 3 | $1,964,203.98 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REUNION MORTGAGE, INC | 1 | $623,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $599,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $427,942.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $504,811.92 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERITY CREDIT UNION | 1 | $516,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $54,386,677.73 | 43.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **209** | **$124,965,511.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUA8 | | BANK OF HAWAII | 1 | $459,866.32 | 26.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENDUS, LLC | 4 | $1,287,250.00 | 73.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,747,116.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUB6 | | TEACHERS FEDERAL CREDIT UNION | 3 | $1,062,856.00 | 72.78% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $397,436.01 | 27.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,460,292.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUC4 | | CITIMORTGAGE, INC | 1 | $160,954.23 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 3 | $477,200.00 | 32.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $808,202.78 | 55.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,446,357.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUD2 | | ARVEST MORTGAGE COMPANY | 3 | $753,560.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 1 | $202,055.70 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 6 | $1,887,240.00 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $16,124,436.29 | 85.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$18,967,291.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUE0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $259,211.55 | 16.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $253,409.68 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $142,220.39 | 9.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $337,321.96 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $103,176.38 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NUMARK CREDIT UNION | 1 | $115,597.89 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $112,616.98 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $231,323.73 | 14.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,554,878.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUF7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | $324,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 2 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $180,070.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | $255,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL | 5 | $662,007.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | $498,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $375,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 5 | $433,972.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 4 | $1,219,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | $6,212,613.54 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $255,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A | 6 | $489,860.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $85,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | $194,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $323,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | $290,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $288,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $124,925.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 23 | $2,621,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $43,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATED BANK, NA | 4 | $597,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 6 | $564,738.53 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 3 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 3 | $429,204.67 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AVIDIA BANK | 2 | $367,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 22 | $3,040,450.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 5 | $522,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 25 | $2,636,965.49 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF THE WEST | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 6 | $743,967.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $75,670.23 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WHITTIER, NA | 2 | $531,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $30,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKWEST | 1 | $56,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $776,846.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 5 | $307,474.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $755,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 2 | $124,011.66 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 15 | $2,087,650.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 2 | $75,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BROKAW CREDIT UNION | 1 | $44,206.26 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $132,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 2 | $178,989.33 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $109,425.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 3 | $321,055.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | $399,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 13 | $1,733,350.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 2 | $181,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 8 | $894,423.23 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 3 | $525,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | $3,469,077.30 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $202,257.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 8 | $953,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | $508,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | $359,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $414,149.36 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $111,431.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | $366,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | $228,487.92 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | $463,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CLINTON SAVINGS BANK | 1 | $96,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $488,268.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLONIAL SAVINGS FA | 1 | $168,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $139,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $319,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $891,460.49 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 6 | $491,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 3 | $357,785.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $76,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 8 | $928,440.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $79,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $213,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $447,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 5 | $778,110.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COTTAGE SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | $936,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION ONE | 3 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 3 | $422,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT | 10 | $1,235,554.13 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | DIME BANK | 1 | $194,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $70,517.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | $416,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,937,844.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $720,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 11 | $1,569,550.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $184,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $214,128.02 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 7 | $710,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $101,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 4 | $659,236.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $179,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 17 | $3,418,300.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $430,519.91 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $754,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $97,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CENTURY BANK | 2 | $278,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $280,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 7 | $1,122,195.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $136,159.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $154,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $97,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 5 | $1,157,641.40 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | $158,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | $562,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 16 | $2,141,100.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | $1,215,867.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $96,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 3 | $357,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $680,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | $1,342,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 2 | $147,991.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $228,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD | 5 | $752,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF WATERLOO | 5 | $538,640.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | $1,315,700.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $116,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 15 | $3,415,928.14 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $228,244.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $86,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $96,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $76,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 2 | $308,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $46,100.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | $363,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 25 | $3,482,098.39 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | $1,411,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 4 | $487,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $202,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 6 | $1,053,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $315,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY SAVINGS BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 7 | $852,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | $2,598,100.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 7 | $969,123.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HAWTHORN BANK | 8 | $785,297.19 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $660,950.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $437,236.42 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 3 | $386,176.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $142,829.10 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $54,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $361,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $126,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 3 | $422,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $76,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $46,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | $684,453.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $158,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $218,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 3 | $357,419.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 9 | $1,159,023.55 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | $201,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $113,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 2 | $241,100.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $186,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 4 | $397,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | LA SALLE STATE BANK | 1 | $78,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 20 | $3,081,400.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $353,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 2 | $168,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $787,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $772,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $55,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 2 | $518,032.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 4 | $324,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $380,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $152,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | $2,726,615.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $163,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 2 | $190,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 28 | $3,067,587.62 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $236,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 8 | $825,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $45,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $706,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 6 | $319,333.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | $826,083.19 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $804,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | $1,145,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $302,295.71 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | METRO CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | $255,983.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | $676,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 5 | $465,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | $392,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $73,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | $936,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 5 | $476,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 7 | $914,425.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | $1,227,984.61 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 5 | $760,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $147,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | $675,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 4 | $1,033,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 17 | $1,752,998.16 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $259,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | $282,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $236,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $73,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | $522,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $426,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $542,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NEW ALLIANCE BANK | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $145,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 6 | $1,202,289.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $47,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | $1,895,075.81 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $412,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $177,595.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 5 | $1,087,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 4 | $296,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $460,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | $264,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $65,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | $1,322,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 5 | $566,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $408,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 2 | $221,389.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $153,947.37 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 13 | $2,660,749.88 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PBI BANK | 2 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $283,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POINT LOMA CREDIT UNION | 5 | $798,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 6 | $634,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORTAGE COUNTY BANK | 4 | $268,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 34 | $5,029,803.71 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | $128,458.97 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEBANK | 4 | $472,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $125,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | $482,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENCE BANK | 2 | $233,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | $1,088,950.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 4 | $395,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RABOBANK, N.A | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $138,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $22,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERHILLS BANK | 3 | $217,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 2 | $128,283.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $113,672.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK SSB | 1 | $153,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 6 | $756,780.13 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SALAL CREDIT UNION | 2 | $306,750.69 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 5 | $544,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY CREDIT UNION | 1 | $27,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $70,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $43,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 3 | $364,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $323,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 5 | $881,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | $1,560,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | $25,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $115,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | $1,087,135.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 1 | $100,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 5 | $1,184,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 3 | $513,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | $872,065.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 2 | $126,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK AND TRUST | 1 | $96,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $301,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 5 | $279,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $264,141.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $225,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $695,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $316,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $149,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $51,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $75,317.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $183,122.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 5 | $535,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $363,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | $464,883.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $49,958.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | $246,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $467,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | $383,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 6 | $1,211,178.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $368,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE TRADERS NATIONAL BANK | 1 | $289,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | $1,861,400.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $40,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 3 | $599,725.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $340,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK | 1 | $110,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 3 | $389,466.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 8 | $845,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 18 | $1,843,815.67 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $96,336.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $403,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 9 | $1,220,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 3 | $360,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $781,691.31 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 7 | $548,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WAYNE BANK AND TRUST COMPANY | 5 | $329,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FEDERAL BANK | 1 | $39,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $296,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 13 | $1,587,700.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 16 | $1,542,655.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $217,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $161,213.22 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILMINGTON TRUST COMPANY | 2 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $379,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 15 | $1,471,502.98 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 158 | $18,669,603.72 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,616** | **$208,042,912.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUG5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $352,276.21 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $312,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $57,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $572,300.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $501,900.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $196,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS FIRST NATIONAL BANK | 1 | $170,450.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $175,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | $397,600.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE VALLEY BANK, N.A | 1 | $197,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $104,765.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 9 | $1,680,081.02 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $177,363.43 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 3 | $869,390.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 2 | $600,500.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | $1,643,099.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | $796,350.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $276,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMESTREET BANK | 6 | $1,699,650.00 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $253,950.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $164,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 2 | $509,577.36 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $201,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $287,936.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $233,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $217,672.46 | 1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $132,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE | 2 | $325,327.34 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | COMPANY | | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $303,232.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RABOBANK, N.A | 1 | $319,800.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 4 | $791,256.24 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | REGIONS BANK | 3 | $448,098.67 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $197,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $179,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $197,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | $552,800.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $220,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STATE BANK OF THE LAKES | 1 | $239,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $323,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $316,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,069,847.29 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $277,428.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 2 | $224,375.10 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 3 | $535,985.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 2 | $305,700.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $378,400.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 6 | $1,290,280.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **103** | **$21,840,640.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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| 31416WUH3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $822,784.50 | 50.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC | 4 | $792,646.68 | 49.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,615,431.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUJ9 | | NAVY FEDERAL CREDIT UNION | 1 | $257,657.25 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $178,500.00 | 14.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $805,108.76 | 64.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,241,266.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUK6 | | ALABAMA ONE CREDIT UNION | 2 | $662,300.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $374,600.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $313,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $97,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $169,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $180,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $172,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $111,515.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $251,213.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $141,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKAW CREDIT UNION | 1 | $50,134.62 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $220,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $79,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | $231,367.77 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLUMBIA CREDIT UNION | 1 | $244,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A | 1 | $105,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 1 | $110,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $212,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $115,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $75,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,089,964.72 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPONT STATE BANK | 1 | $170,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $92,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $137,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $185,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $540,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $154,064.44 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $280,200.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $56,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $99,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $110,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $111,889.61 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $229,800.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $245,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GOLDEN BELT BANK, FSA | 1 | $148,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $157,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $40,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | $440,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $139,294.39 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $284,572.41 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $198,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $196,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 5 | $513,035.25 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $615,065.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $242,701.58 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $164,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $548,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $216,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $216,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $248,939.06 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $405,340.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $113,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $787,700.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $156,487.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $193,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $588,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $79,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $156,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | $154,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | $941,511.99 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $179,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $163,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $480,863.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | $165,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $325,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $119,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $130,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $258,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $263,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | $287,800.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $84,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $81,974.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $592,000.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $172,908.91 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $120,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $397,048.53 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $95,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $837,700.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | $445,875.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $641,250.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 5 | $1,104,200.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $3,988,925.47 | 14.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **150** | **$26,738,091.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,754,028.00 | 81.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $401,000.00 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,155,028.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $307,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $350,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $309,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | $1,346,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $226,865.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL | 3 | $533,095.49 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 5 | $500,185.96 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 13 | $1,823,750.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $171,051.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $133,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $2,385,856.17 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 9 | $1,138,870.05 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 2 | $239,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $382,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN BANK, N.A | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $923,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $533,910.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 15 | $2,420,400.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $384,895.01 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 50 | $7,305,377.97 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 4 | $712,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $305,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | $1,155,053.03 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $78,000.97 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $2,196,838.92 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $291,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $386,465.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $429,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | $159,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 2 | $272,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 3 | $951,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,137,738.74 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BELLCO CREDIT UNION | 4 | $507,482.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,060,820.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $408,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 1 | $325,807.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 2 | $376,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $39,900.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $1,648,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $250,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | $871,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $211,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $64,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $216,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 8 | $1,633,725.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $102,734.55 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 2 | $239,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $425,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 25 | $3,596,247.46 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $104,735.07 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $559,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 4 | $700,970.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | $97,046.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $192,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 2 | $193,263.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | $599,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $67,432.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 2 | $394,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $174,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $241,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $833,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMODORE BANK | 2 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 3 | $491,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 2 | $151,375.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $153,580.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $77,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $29,925.95 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 3 | $176,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $326,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | $289,473.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $604,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | $1,476,550.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $128,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $295,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $156,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC | 1 | $350,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $382,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | $209,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $366,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEXTER CREDIT UNION | 1 | $97,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $379,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $161,582.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $139,975.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,786,754.01 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 5 | $757,809.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $173,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 8 | $1,029,371.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 7 | $935,545.68 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $141,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 4 | $745,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 7 | $1,696,425.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 5 | $988,220.17 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $572,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $541,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 1 | $72,250.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | $166,627.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 3 | $396,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $916,505.31 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 7 | $995,619.96 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $404,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $165,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $101,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 7 | $1,123,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | $1,828,319.06 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $395,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $638,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $992,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 3 | $323,329.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $828,525.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $376,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 3 | $401,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 9 | $2,053,626.18 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $77,591.56 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $174,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $84,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 19 | $3,138,800.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BANK, F.S.B | 2 | $527,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 10 | $1,925,200.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $325,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 3 | $380,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $538,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $67,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | $532,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $1,975,950.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $119,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $554,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $138,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $117,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $418,181.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $159,593.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $414,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $364,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $91,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | $673,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $63,700.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | $329,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $477,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 6 | $698,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $48,855.25 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $268,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 5 | $1,362,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $403,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 3 | $474,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $1,036,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $155,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $113,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 1 | $390,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | $388,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $382,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | $833,624.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $678,670.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | $295,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $249,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 2 | $280,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $553,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 17 | $2,923,040.14 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $93,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 3 | $391,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 2 | $309,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE | 2 | $363,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY INC | | | | | | | | |
| | MERCANTILE BANK | 1 | $58,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $911,849.53 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | $440,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $371,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $630,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $153,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $37,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $124,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $487,475.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $263,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $1,105,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 5 | $754,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $120,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 4 | $515,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $581,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $90,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 4 | $406,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 3 | $825,950.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $172,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 1 | $180,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $252,988.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $445,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $152,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 4 | $631,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $261,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | $2,631,830.13 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $412,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $196,653.09 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $112,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 3 | $491,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 4 | $1,163,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $618,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 8 | $1,237,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $501,703.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $333,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 2 | $509,081.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $261,334.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 4 | $1,336,045.87 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $161,799.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | $551,133.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 3 | $308,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $466,510.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC | 4 | $511,862.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 8 | $1,319,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORTAGE COUNTY BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | $1,246,832.37 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $251,444.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $227,480.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $126,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $68,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $732,925.60 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | $462,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $123,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 4 | $881,065.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $545,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $379,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $436,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $164,037.97 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $448,652.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $383,955.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 8 | $850,220.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $448,588.89 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $947,517.99 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $95,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $126,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | $446,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 3 | $515,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $164,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | $202,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $134,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $199,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $232,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $260,550.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | $674,793.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,085,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $139,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 3 | $302,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $261,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $593,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $123,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $1,096,095.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $107,198.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $1,348,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $551,200.60 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $300,024.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $169,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $170,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $172,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $149,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $485,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $67,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $54,400.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $154,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $238,175.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $676,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 4 | $648,730.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $116,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $626,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNITED BANK OF UNION | 5 | $610,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK, N.A | 1 | $110,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 11 | $1,591,748.04 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 5 | $996,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $183,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $356,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | $329,497.45 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $130,908.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $165,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 2 | $275,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | $235,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $576,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $188,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 4 | $770,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | $203,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 3 | $453,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTFIELD BANK, F.S.B | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $133,264.15 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | $213,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $147,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | $1,209,013.29 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $388,256.94 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | XCEL FEDERAL CREDIT UNION | | | | | | | | | |
| | | Unavailable | 215 | $33,432,009.79 | 16.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **1,207** | **$199,974,014.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WUN0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | $1,310,450.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $308,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $340,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $128,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | $2,570,968.91 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $689,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $541,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $42,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,206,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 6 | $759,087.18 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLEGIANCE CREDIT UNION | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 7 | $622,450.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 15 | $2,311,120.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMEGY MORTGAGE | 2 | $363,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | $2,631,956.11 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 5 | $898,294.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $225,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK, N.A | 5 | $574,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | $1,034,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | AMERICAN FEDERAL SAVINGS BANK | 1 | $115,150.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | $560,830.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $130,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK | 1 | $98,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $179,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 16 | $2,350,283.41 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | $787,436.78 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $361,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 40 | $5,284,773.04 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP INC | 4 | $804,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 11 | $1,896,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 6 | $664,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 4 | $811,875.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 5 | $555,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $132,545.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKFINANCIAL FSB | 1 | $90,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 6 | $1,202,302.57 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $242,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $350,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 3 | $290,957.33 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $257,310.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK STATE BANK | 5 | $626,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $3,859,156.01 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $286,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKAW CREDIT UNION | 1 | $118,061.96 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $893,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $97,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $202,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $258,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 6 | $846,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 3 | $232,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 5 | $714,202.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $86,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 38 | $5,470,050.10 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $76,770.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $90,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 7 | $836,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 5 | $590,415.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 2 | $502,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTURY LENDING | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $129,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $72,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 2 | $178,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $142,611.18 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $171,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $30,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $203,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $264,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $455,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | $151,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 5 | $915,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | $223,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | $69,875.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $310,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,097,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 4 | $519,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $142,760.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 5 | $644,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | $441,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $665,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $267,113.84 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 3 | $417,048.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $408,543.97 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | $464,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $97,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 1 | $63,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $232,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $536,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 6 | $599,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 3 | $622,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $95,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $362,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $55,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | $2,512,748.74 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 3 | $693,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $339,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $671,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 7 | $969,106.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $53,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ENVISION CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | $224,780.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 8 | $1,840,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $755,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $261,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $622,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $568,464.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $306,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 3 | $357,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,477,128.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $125,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $336,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | $952,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $318,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $460,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $185,456.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 2 | $202,675.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $314,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $400,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $925,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | $2,540,519.93 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $128,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $328,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $242,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $108,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $249,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $440,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $439,325.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $113,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $92,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,017,806.83 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $50,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $171,881.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $447,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $201,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $231,406.12 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 22 | $3,645,265.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 2 | $635,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $420,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 3 | $600,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $371,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $140,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 3 | $493,466.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $399,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | $333,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $125,786.78 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $138,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 3 | $421,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | $2,006,950.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $94,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 7 | $1,311,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $107,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 4 | $483,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $403,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $775,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $578,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $305,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $105,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMETOWN BANK | 5 | $692,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $130,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $120,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 2 | $360,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | HOOSAC BANK | 1 | $85,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | I-C FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $309,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $528,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINI BANK | 1 | $80,936.90 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 4 | $568,260.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $56,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 3 | $859,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $185,880.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LA SALLE STATE BANK | 2 | $180,620.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE FOREST BANK & TRUST | 1 | $280,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 4 | $506,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | $991,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEA COUNTY STATE BANK | 1 | $160,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $239,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $333,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $618,495.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,702,720.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $112,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 1 | $159,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 2 | $285,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 17 | $1,992,296.79 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | $149,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 2 | $384,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 2 | $309,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 3 | $264,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | $472,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $290,276.09 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $690,578.63 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $252,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $914,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $262,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $398,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 4 | $824,716.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $293,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 2 | $507,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $276,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $83,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | $33,600.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES INC | 1 | $211,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $499,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 3 | $649,499.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 5 | $1,552,780.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $529,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 6 | $1,008,335.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 4 | $358,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 10 | $2,485,200.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 7 | $733,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $179,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $68,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $202,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $907,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $196,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $173,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | $608,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $151,582.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | $246,246.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | $3,307,812.17 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,106,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | OAK BANK | 3 | $741,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $422,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 8 | $1,281,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 6 | $1,163,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $189,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ONE WASHINGTON FINANCIAL | 1 | $119,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $100,540.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $118,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | $105,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $446,903.70 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $192,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $147,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 5 | $996,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $168,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $758,746.80 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $69,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 3 | $323,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $154,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 4 | $808,751.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 6 | $564,566.93 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 5 | $769,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORTAGE COUNTY BANK | 2 | $285,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT | 2 | $197,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 7 | $907,248.10 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $404,218.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $349,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $100,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $231,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $72,433.67 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $614,663.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 4 | $687,640.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $228,409.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $1,014,030.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $1,733,211.30 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 5 | $578,560.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $246,409.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 8 | $965,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $292,110.23 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $149,580.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $286,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $73,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $350,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | $372,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $323,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $104,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELBY SAVINGS BANK, SSB | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $88,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $406,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $160,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $187,321.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SPENCER SAVINGS BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $206,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS BANK | 7 | $1,662,425.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS CREDIT UNION | 2 | $407,508.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $908,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD MORTGAGE CORPORATION | 7 | $1,024,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK | 1 | $26,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $106,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $100,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $588,435.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | $96,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $78,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $448,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STURDY SAVINGS BANK | 1 | $175,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $1,114,503.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $321,023.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $145,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $837,793.91 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $116,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $239,396.20 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $125,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $210,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 5 | $1,079,050.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $600,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | $832,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $105,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRAVIS CREDIT UNION | 2 | $535,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $342,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $532,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $97,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK OF UNION | 2 | $307,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 11 | $2,164,603.64 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $433,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | $404,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERITY CREDIT UNION | 3 | $610,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $432,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 6 | $1,119,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | $640,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,484,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 2 | $230,718.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,060,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTBURY BANK | 5 | $799,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 6 | $1,040,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 4 | $674,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WINTER HILL BANK, FSB | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 20 | $2,537,303.79 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 261 | $40,940,554.77 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,406** | **$227,433,609.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUP5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | $6,622,423.38 | 54.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $2,602,759.00 | 21.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 1 | $230,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $158,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 4 | $350,600.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $250,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,923,600.00 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$12,137,382.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $374,381.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $136,105.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | $324,684.98 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $118,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $46,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 10 | $1,049,717.21 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $260,145.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 2 | $295,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $110,393.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $715,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 7 | $909,519.41 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANZ GUAM, INC | 1 | $125,460.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 39 | $5,667,139.66 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | $467,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 12 | $1,166,350.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $172,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $211,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $275,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $484,391.04 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $719,850.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $78,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,392,200.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $676,794.11 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $164,682.08 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $91,140.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $121,698.88 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $518,720.18 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $364,685.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $45,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $172,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $242,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | $115,975.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $191,148.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $73,817.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | $515,833.90 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $66,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS UNION SAVINGS BANK | 2 | $384,374.02 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 3 | $322,708.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $120,889.91 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $435,083.93 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST CO | 2 | $502,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY BANK, N.A | 7 | $767,213.28 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | $526,100.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $304,715.06 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $58,498.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A | 1 | $92,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $167,730.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 1 | $115,713.69 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $119,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $248,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAGLE BANK | 1 | $370,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $169,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | $438,749.37 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $165,897.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $372,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | 2 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $416,076.93 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $86,694.24 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $308,825.73 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $250,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $201,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $220,693.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $666,530.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $142,704.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $77,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $127,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 8 | $1,514,372.68 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | $147,564.62 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $180,031.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 2 | $486,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 10 | $1,476,061.43 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GECU | 1 | $128,589.96 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $226,399.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $57,594.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY SAVINGS BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 4 | $796,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $123,480.62 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $109,989.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $174,716.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 3 | $729,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | $834,826.97 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $394,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $117,205.78 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $204,475.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $306,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | $566,638.89 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $232,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $45,888.09 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | $378,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $43,180.76 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $168,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 6 | $1,046,253.74 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | $663,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $271,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $129,280.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $604,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $66,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $357,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $68,853.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $53,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $334,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $286,691.20 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $406,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $284,367.82 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $111,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $227,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $119,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $115,742.19 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $61,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $563,525.98 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 2 | $140,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $2,063,959.46 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $191,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $344,520.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 2 | $245,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $1,015,300.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $533,126.94 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |

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| | POPULAR MORTGAGE, INC | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | $138,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $256,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $140,900.20 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $222,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $386,107.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $257,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $481,955.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $316,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $179,549.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $315,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MAINE | 1 | $115,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $131,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 4 | $296,950.14 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $119,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. MARYS BANK | 1 | $250,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ST. MARYS CREDIT UNION | 1 | $184,071.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $385,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STERLING SAVINGS BANK | 1 | $71,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | $608,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $79,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $239,284.53 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $736,529.92 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 2 | $360,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TIERONE BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 4 | $501,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $285,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $85,995.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $169,574.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $158,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $139,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $231,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | VALLEY NATIONAL | 1 | $289,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | | BANK | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $260,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $120,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 3 | $192,672.29 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 110 | $16,012,654.53 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **503** | **$74,514,162.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUR1 | | BOEING EMPLOYEES CREDIT UNION | 1 | $130,400.00 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | $331,993.90 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $380,000.00 | 24.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $305,000.00 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $410,000.00 | 26.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,557,393.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUS9 | | ALLIED HOME MORTGAGE CORPORATION | 10 | $1,445,397.94 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAHOMEKEY, INC | 4 | $303,659.09 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $458,318.79 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | $987,792.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | $1,371,037.12 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $887,918.10 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS FINANCIAL GROUP | 1 | $370,017.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | INC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | $459,131.12 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | $751,644.67 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $144,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMBRACE HOME LOANS, INC | 8 | $1,115,854.92 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 13 | $2,752,611.74 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $247,896.58 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $39,750.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $1,307,298.65 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $461,607.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $680,361.46 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | $180,090.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $41,441.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $37,268.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $78,926.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $285,100.15 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $284,542.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUST MORTGAGE, INC | 4 | $669,179.96 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | $206,622.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $168,201.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $300,206.38 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $509,356.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT | 1 | $259,067.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CONSULTANTS INC | | | | | | | | | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $351,688.35 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $109,552.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK | 1 | $168,990.26 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OMNIAMERICAN BANK | 1 | $130,246.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $140,642.71 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $395,339.31 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $110,017.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $293,715.15 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $87,089.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STERLING SAVINGS BANK | 1 | $311,978.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 2 | $464,782.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $214,052.18 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $80,879.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 2 | $200,109.85 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION | 2 | $493,367.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | $257,293.10 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $367,784.66 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $160,008.25 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 10 | $1,212,605.74 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **126** | **$22,499,936.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416WUT7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | $1,092,929.62 | 84.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRSTBANK PUERTO RICO | 1 | $95,346.46 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 1 | $112,500.00 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **18** | **$1,300,776.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WUU4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $146,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $264,459.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | $574,236.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $139,891.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $269,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $132,771.94 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $411,304.76 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 1 | $147,813.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $149,416.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 7 | $954,444.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $422,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $419,516.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $691,295.81 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $273,689.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $128,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $282,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL | 4 | $530,337.90 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $126,894.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 16 | $2,157,292.82 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $277,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 57 | $7,790,872.67 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,411.55 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $132,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 12 | $1,646,173.34 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 4 | $546,023.86 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 3 | $405,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 14 | $1,906,156.98 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $141,360.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $146,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $147,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 7 | $969,097.55 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 6 | $791,539.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $568,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $821,070.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $2,108,711.68 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $146,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL CREDIT UNION | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $281,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARNEGIE MORTGAGE, LLC | 2 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $274,346.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | $279,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 15 | $2,026,529.01 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $257,375.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $133,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $660,840.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $139,725.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | $145,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC | 1 | $146,175.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $278,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $119,656.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | $268,464.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 5 | $676,421.63 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $144,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $1,742,208.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CITIZENS UNION SAVINGS BANK | 2 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $268,040.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 1 | $133,125.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 2 | $288,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | $708,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $145,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | $147,850.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $142,413.75 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | $1,093,155.08 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $127,803.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC | 2 | $255,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,089,456.52 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $272,550.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | $140,601.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $1,788,360.47 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $252,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 14 | $1,882,928.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | $407,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $386,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | $957,410.75 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 3 | $411,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $146,800.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $133,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $829,500.56 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $272,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $258,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | $400,320.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $408,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 2 | $276,481.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $528,153.59 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 6 | $810,215.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $130,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 9 | $1,211,280.89 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $138,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $129,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $145,502.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | $260,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $146,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $145,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST GUARANTY BANK | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $119,707.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $145,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $785,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,392,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $133,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $1,403,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 4 | $575,210.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $125,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $259,925.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST NIAGARA BANK, NATIONAL | 3 | $407,840.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ASSOCIATION | | | | | | | | | |
| | FIRST PLACE BANK | 40 | $5,462,564.18 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | $410,264.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $140,830.58 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $422,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 13 | $1,676,158.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 25 | $3,308,102.57 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY BUSINESS BANK | 4 | $545,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $140,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $138,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 3 | $415,308.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 1 | $131,322.93 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 5 | $675,599.31 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $276,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $645,722.22 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $268,281.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $138,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | $837,111.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $131,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HARBORONE CREDIT UNION | 6 | $814,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND BANK | 12 | $1,633,857.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $143,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $149,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HILLTOP NATIONAL BANK | 1 | $128,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 5 | $678,297.11 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $403,844.46 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | $277,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 2 | $261,755.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME STATE BANK | 2 | $262,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $127,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONESDALE NATIONAL BANK THE | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HONOR STATE BANK | 1 | $130,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $399,337.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $417,227.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $130,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $124,691.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $278,445.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $126,212.71 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 4 | $574,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $263,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JAMES B. NUTTER AND COMPANY | 5 | $696,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $147,814.57 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY INC | 2 | $292,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | $130,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | LANDMARK CREDIT UNION | 3 | $392,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $280,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEGACY BANKS | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 3 | $403,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | $135,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $256,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $142,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $132,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 4 | $532,481.71 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 4 | $529,887.70 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $264,899.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 3 | $411,814.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $140,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $134,500.20 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $289,471.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $260,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $131,837.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $419,664.99 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $403,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 4 | $534,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 3 | $401,535.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $390,465.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $143,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $126,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MARKETS, LLC | 2 | $269,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SECURITY, INC | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | $284,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $134,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 7 | $963,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $400,023.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $143,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $396,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $408,962.99 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE | 1 | $141,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK, A CO-OPERATIVE BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $1,089,755.31 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 3 | $431,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 6 | $814,050.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $133,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $142,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $139,823.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | $272,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $534,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 5 | $691,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 5 | $703,441.84 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $129,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,067,599.14 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $131,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $149,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $129,843.80 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 6 | $810,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $143,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $553,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | $270,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $144,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A | 4 | $554,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $139,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $406,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $127,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $130,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $129,764.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $148,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $132,840.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $933,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $145,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | $543,746.24 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 3 | $432,728.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $145,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $128,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $289,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $132,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $130,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $286,611.53 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | $562,806.39 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $148,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $134,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $533,557.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $146,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $410,455.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $140,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $684,448.62 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $286,568.02 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $145,434.88 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $125,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK | 1 | $128,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HARBOR | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $137,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $136,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES CREDIT UNION | 2 | $269,033.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $264,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $135,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $149,056.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 4 | $546,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $574,493.32 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $149,560.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $251,294.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $143,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $282,837.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 12 | $1,627,720.97 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $289,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $282,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A | 1 | $125,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $139,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $255,011.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $408,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $568,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 7 | $946,083.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $275,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $143,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 5 | $682,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $124,846.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 10 | $1,382,356.46 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 213 | $29,125,643.80 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,144** | **$156,054,040.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUV2 | | BUSEY BANK | 2 | $198,000.00 | 18.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $66,500.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK | 1 | $91,200.00 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK NA | 2 | $154,000.00 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $104,500.00 | 9.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 2 | $88,184.59 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | $94,394.11 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $97,200.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $98,000.00 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $62,500.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,054,478.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUW0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | $488,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $1,302,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $242,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | $312,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 5 | $771,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | $3,124,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | $363,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | $1,744,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE BANK | 7 | $862,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $111,350.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | $1,195,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | $416,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $525,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL | 6 | $746,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | $268,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $185,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | $585,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | $248,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 5 | $902,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 44 | $6,694,950.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 20 | $3,195,749.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMEGY MORTGAGE | 10 | $1,815,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | $7,134,271.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK | 19 | $2,809,126.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 4 | $537,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | $595,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $260,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN BANK, N.A | 5 | $967,715.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | $2,398,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 11 | $2,201,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | $667,298.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | $1,181,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $447,375.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK | 4 | $694,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | $1,731,689.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $218,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $394,530.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANCHORBANK FSB | 54 | $8,828,100.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | $2,371,310.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $548,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED BANK, NA | 35 | $6,057,950.21 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 6 | $1,027,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | AUBURNBANK | 2 | $376,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AVIDIA BANK | 2 | $392,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCO SANTANDER PUERTO RICO | 3 | $386,060.53 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 74 | $13,341,447.31 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $201,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK MUTUAL | 46 | $6,993,206.02 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | $382,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF HAWAII | 9 | $2,184,375.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 27 | $4,890,746.87 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF STANLY | 6 | $783,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANK OF WASHINGTON | 7 | $986,435.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKERS FINANCIAL GROUP INC | 1 | $251,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKIOWA | 3 | $383,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $194,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $258,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 3 | $679,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 6 | $916,887.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $218,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,137,608.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $3,696,200.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BETTER BANKS | 4 | $946,397.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | $1,604,130.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BLACKHAWK STATE BANK | 12 | $1,824,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $895,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | $89,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | $201,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 5 | $1,415,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 1 | $174,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $301,300.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $259,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,024,380.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CARROLLTON BANK | 24 | $5,932,915.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CBC FEDERAL CREDIT UNION | 2 | $376,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $274,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $462,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 15 | $2,033,493.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL BANK OF PROVO | 3 | $360,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 44 | $8,366,697.18 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $764,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | $607,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 4 | $458,870.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $554,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTREBANK | 3 | $337,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTRUE BANK | 4 | $451,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $979,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | $288,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $546,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHEMICAL BANK | 6 | $760,196.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CHETCO FEDERAL CREDIT UNION | 3 | $576,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $360,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $393,641.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $147,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $273,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 7 | $934,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | $525,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $348,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 5 | $903,745.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | $3,054,853.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $137,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | $593,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | $644,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 3 | $456,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | $445,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | $1,533,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $749,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $90,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A | 4 | $542,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $292,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $284,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | $797,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CORTRUST BANK | 11 | $1,960,260.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COTTAGE SAVINGS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $284,914.78 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | $496,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 13 | $1,864,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $123,600.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMANET, LLC | 3 | $394,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $165,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | CUSO MORTGAGE, INC | 1 | $301,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $322,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DANVERSBANK | 1 | $275,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 4 | $988,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | $361,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DENALI STATE BANK | 2 | $344,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,620,530.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $106,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 10 | $1,611,675.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DIME BANK | 5 | $1,194,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORAL BANK | 2 | $234,035.44 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DORT FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $568,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 1 | $161,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | $7,756,117.31 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $690,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 8 | $1,681,660.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | $296,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $250,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EAST WEST BANK | 3 | $724,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 3 | $590,284.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 2 | $355,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $142,250.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | F & A FEDERAL CREDIT UNION | 1 | $154,376.56 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAA CREDIT UNION | 2 | $219,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | $304,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | $429,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 6 | $722,117.11 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $259,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 40 | $8,306,651.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FARMERS STATE BANK | 3 | $447,182.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY BANK MORTGAGE | 9 | $2,018,665.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 3 | $656,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | $490,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | $737,561.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $87,800.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $154,620.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $1,556,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK | 2 | $493,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | $198,942.83 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST BANK RICHMOND, NA | 2 | $224,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK | 2 | $190,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 3 | $798,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CITIZENS BANK NA | 8 | $1,725,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $192,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 9 | $1,246,509.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $350,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $150,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $195,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $1,315,499.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,432,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 6 | $888,310.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | $677,830.58 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $135,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | $990,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 17 | $3,046,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | $88,585.51 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 68 | $10,860,098.63 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $285,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | $3,861,948.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $810,225.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $398,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | $753,718.88 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | $1,821,702.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | $1,044,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $99,358.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $187,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $332,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $377,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | $506,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $201,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | $858,475.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NORTHERN CREDIT UNION | 2 | $290,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 4 | $439,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST PLACE BANK | 13 | $2,427,216.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 4 | $1,016,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $260,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $239,024.75 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $493,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $127,349.84 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $339,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 4 | $766,968.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 4 | $379,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FREMONT BANK | 2 | $551,669.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | FULTON BANK | 17 | $3,543,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 6 | $859,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GEORGETOWN SAVINGS BANK | 2 | $338,075.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GESA CREDIT UNION | 5 | $818,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | $528,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $388,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 6 | $1,326,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $311,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $248,577.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 8 | $1,169,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $94,350.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 3 | $436,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 50 | $8,195,025.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $186,275.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $206,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $693,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $615,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 8 | $1,213,376.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $727,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 11 | $1,503,745.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $432,706.93 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $195,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 7 | $1,066,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | $905,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC | 1 | $138,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $93,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $120,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $292,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR STATE BANK | 1 | $117,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOOSAC BANK | 1 | $105,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | $7,109,798.61 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | $1,629,070.09 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $207,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $762,510.40 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 16 | $2,838,555.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | $179,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | $877,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS SAVINGS BANK | 9 | $3,010,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $671,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 4 | $379,350.59 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $300,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $571,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 14 | $3,943,900.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $166,100.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | $542,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | $655,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $253,800.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | $787,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 3 | $637,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A | 9 | $2,815,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC | 8 | $2,459,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $391,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEGACY BANKS | 4 | $736,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 7 | $1,466,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | $215,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | $143,998.32 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LIFESTORE BANK | 1 | $99,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $788,689.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 13 | $3,151,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | $1,424,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $125,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 5 | $899,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $161,200.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | $400,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARINE BANK | 43 | $6,899,026.60 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $223,728.34 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARSHFIELD SAVINGS BANK | 7 | $985,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAX CREDIT UNION | 7 | $1,193,659.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | $317,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MCHENRY SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MECHANICS SAVINGS BANK | 1 | $188,215.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBER HOME LOAN, L.L.C | 8 | $1,481,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 5 | $1,092,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCANTILE BANK | 4 | $430,038.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | $1,522,761.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | $2,034,478.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $467,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK VALLEY FEDERAL | 1 | $134,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | | | | |
| | METRO CREDIT UNION | 3 | $565,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | $781,301.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP | 3 | $944,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDLAND STATES BANK | 5 | $775,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $285,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 4 | $923,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | $846,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 4 | $588,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MILFORD BANK, THE | 5 | $1,188,455.48 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 10 | $2,297,797.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | $684,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 12 | $1,664,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 4 | $639,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 3 | $580,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 14 | $3,244,729.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | $444,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 4 | $708,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 9 | $1,122,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $148,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MT. MCKINLEY BANK | 2 | $311,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $153,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | NATIONAL COOPERATIVE BANK, N.A | 2 | $324,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | $1,807,075.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $396,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $600,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW ALLIANCE BANK | 6 | $934,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | $638,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWFIELD NATIONAL BANK | 1 | $246,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 3 | $682,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | $1,871,477.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | $4,149,163.30 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 3 | $715,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NRL FEDERAL CREDIT UNION | 2 | $483,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 4 | $608,467.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 13 | $2,681,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OAK BANK | 7 | $1,292,175.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $464,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $282,886.70 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD FORT BANKING COMPANY | 1 | $135,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 7 | $1,464,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 2 | $331,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | $630,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORIENTAL BANK AND TRUST | 5 | $578,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 10 | $1,346,868.82 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 3 | $569,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $570,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $410,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 5 | $876,655.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PARK BANK | 6 | $1,198,242.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 14 | $4,056,221.46 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PBI BANK | 1 | $380,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $618,860.47 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES BANK | 4 | $695,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $320,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $86,300.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,159,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 5 | $762,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 2 | $236,337.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POPULAR MORTGAGE, INC | 4 | $430,887.55 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 11 | $1,683,360.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 32 | $6,826,663.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $203,800.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $270,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | PRIMEBANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | $2,217,210.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIOR LAKE STATE BANK | 3 | $812,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIORITY ONE CREDIT UNION | 1 | $98,801.43 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | $784,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $200,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 6 | $1,407,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | $657,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 5 | $792,015.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $344,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 3 | $403,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 25 | $3,874,736.63 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 6 | $1,399,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK | 1 | $98,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $385,050.77 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROBINS FINANCIAL CREDIT UNION | 4 | $466,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $263,185.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | S&T BANK | 1 | $252,422.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SALAL CREDIT UNION | 2 | $493,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | $4,359,094.47 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | $228,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | SAVINGS BANK OF MAINE | 1 | $166,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | 3 | $577,121.70 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | $423,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | $5,678,700.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $418,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | $527,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $126,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $281,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | $164,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $360,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 3 | $652,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | $725,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $563,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $243,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | $2,005,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 7 | $1,091,843.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 4 | $686,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $92,300.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $101,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 5 | $732,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $326,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $268,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 21 | $3,742,906.73 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,332,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK | 4 | $547,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $779,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | $884,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 4 | $560,005.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | $536,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $1,018,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $437,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | $2,406,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | $977,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $267,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $223,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 39 | $6,474,595.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | $264,084.41 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,129,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 3 | $351,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $396,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $617,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 3 | $495,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $120,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | $728,047.83 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | $905,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $190,288.45 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | $892,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $147,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $174,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | $1,357,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | $206,600.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 8 | $1,535,420.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | $832,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | $623,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $306,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIERONE BANK | 3 | $432,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | $550,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 10 | $1,890,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | $435,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $119,500.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 7 | $824,140.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $178,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $712,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $569,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 11 | $2,134,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | $665,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 4 | $458,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A | 2 | $198,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 33 | $5,340,038.79 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $223,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 2 | $352,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $597,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | $1,041,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | $318,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 2 | $325,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | $935,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | $1,414,545.52 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VILLAGE MORTGAGE COMPANY | 2 | $377,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC | 2 | $195,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,045,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 7 | $1,421,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 14 | $2,299,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTBURY BANK | 6 | $1,085,510.60 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 9 | $1,416,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 10 | $1,405,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WESTFIELD BANK, F.S.B | 1 | $128,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 2 | $321,751.57 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WILMINGTON TRUST COMPANY | 9 | $1,890,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $376,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $127,400.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WOOD COUNTY NATIONAL BANK | 1 | $208,037.48 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK, FSB | 4 | $506,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 5 | $742,250.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 662 | $106,531,807.10 | 17.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **3,405** | **$599,105,926.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WUX8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52 | $12,878,105.00 | 19.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 162 | $27,538,985.00 | 41.11% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $119,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | | CASTLE MORTGAGE CORPORATION | 4 | $573,050.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,178,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 3 | $1,052,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFIRST BANK | 1 | $290,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC | 5 | $1,148,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 7 | $1,560,837.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 2 | $472,062.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC | 6 | $789,100.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $19,388,534.12 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **332** | **$66,987,873.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUY6 | | ALPINE BANK & TRUST CO | 3 | $679,804.01 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $218,746.38 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $346,642.65 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $220,599.55 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $488,179.03 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $127,999.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $502,020.91 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $160,626.07 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $270,116.78 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 3 | $549,396.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 3 | $714,113.63 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $380,359.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY BANK & TRUST CO | 2 | $528,935.44 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $296,952.83 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | CORTRUST BANK | 1 | $123,984.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DANVERSBANK | 3 | $497,314.63 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $188,791.08 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $126,171.17 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $195,614.35 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 2 | $425,534.08 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $788,469.66 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $374,795.19 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, NA | 1 | $163,062.28 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $139,978.99 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $236,163.95 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $537,789.42 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $1,021,086.52 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $412,052.60 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $215,556.75 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $1,513,390.58 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $1,282,102.08 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 2 | $559,639.34 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 1 | $278,619.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 3 | $566,578.64 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $189,527.93 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $201,218.46 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $324,823.05 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $316,835.32 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | $220,942.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $267,238.04 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | $235,164.80 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 8 | $1,259,337.80 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $173,749.30 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $148,843.94 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $197,129.38 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $422,310.26 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $173,348.39 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $224,457.18 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $267,776.20 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $205,780.52 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $121,812.25 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $126,046.15 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | $1,722,003.07 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $203,958.87 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | $199,320.08 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC | 1 | $200,033.10 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $243,617.25 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $235,379.57 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 1 | $129,091.72 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $129,093.69 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $129,840.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $5,849,518.40 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$29,249,384.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WUZ3 | | ASSOCIATED BANK, NA | 3 | $471,560.78 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUMANET, LLC | 1 | $155,399.43 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $177,317.15 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $193,821.10 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 2 | $230,312.50 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $436,757.32 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $128,664.25 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | $166,100.04 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $26,292.88 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METRO CREDIT UNION | 2 | $345,987.95 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MARKETS, LLC | 1 | $131,300.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $132,803.56 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW ERA BANK | 1 | $129,752.36 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $397,654.05 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | $931,989.57 | 15.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $172,107.92 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $175,586.97 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 1 | $303,128.71 | 5.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,296,547.55 | 21.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,003,084.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WVA7 | | ACACIA FEDERAL SAVINGS BANK | 1 | $503,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | $1,300,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $597,793.58 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 5 | $3,299,919.45 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $616,680.15 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $520,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $500,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $551,557.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 2 | $1,389,750.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $1,233,750.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GEO-CORP, INC | 1 | $480,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $464,433.64 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS SAVINGS BANK | 8 | $4,737,400.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 6 | $4,000,422.95 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC | 3 | $1,904,750.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER BANK, N.A | 3 | $1,513,106.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENDUS, LLC | 20 | $12,006,013.15 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $479,865.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $532,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBERS MORTGAGE COMPANY INC | 1 | $522,341.99 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 4 | $2,343,450.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT | 1 | $479,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | NORWOOD COOPERATIVE BANK | 1 | $523,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $518,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | $4,914,792.95 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMC BANCORP | 1 | $482,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 3 | $1,776,500.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $619,255.04 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $561,808.36 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $692,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $49,910,348.46 | 49.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **169** | **$99,974,838.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WVB5 | | CARNEGIE MORTGAGE, LLC | 1 | $725,000.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $509,428.53 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 2 | $1,213,084.97 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $501,502.74 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BUSINESS BANK | 1 | $499,426.48 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 1 | $457,366.81 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS SAVINGS BANK | 1 | $526,500.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $535,898.82 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $1,652,754.89 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $624,061.92 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $500,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $13,247,953.47 | 63.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$20,992,978.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WVC3 | | JUST MORTGAGE, INC | 3 | $1,682,000.00 | 33.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $3,334,243.49 | 66.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$5,016,243.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416WVD1 | | HOMESTREET BANK | 1 | $407,832.62 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,827,380.28 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **8** | **$2,235,212.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WVE9 | | ACACIA FEDERAL SAVINGS BANK | 1 | $376,373.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 13 | $4,443,080.00 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ANCHORBANK FSB | 1 | $186,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 3 | $694,300.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF HAWAII | 13 | $5,331,950.00 | 14.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $617,700.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $314,050.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $989,000.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $1,038,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $204,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COLUMBIA CREDIT UNION | 1 | $300,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CORTRUST BANK | 1 | $417,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | DORAL BANK | 1 | $346,799.61 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FARMERS BANK & TRUST | 1 | $344,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $190,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $231,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $387,600.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 8 | $2,678,300.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $255,125.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $883,420.58 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | $507,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $901,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $518,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | $339,061.52 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $729,750.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $203,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENDUS, LLC | 1 | $284,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $187,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $201,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $238,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $620,500.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $320,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | $1,352,000.00 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $523,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $516,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $378,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $263,207.32 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | THE STATE BANK OF TOWNSEND | | | | | | | | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $260,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TXL MORTGAGE CORPORATION | 1 | $240,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | $390,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,716,223.44 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$36,157,440.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WVF6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $545,000.00 | 22.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JUST MORTGAGE, INC | 1 | $288,000.00 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $228,000.00 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $400,000.00 | 16.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $992,000.00 | 40.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,453,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31416WVG4 | | ASSOCIATED BANK, NA | 1 | $220,569.09 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $410,272.83 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DANVERSBANK | 1 | $413,820.82 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 6 | $1,622,285.14 | 10.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | $871,686.06 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $180,397.98 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST KEYSTONE NATIONAL BANK | 1 | $372,714.10 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $191,796.32 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $174,099.13 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $338,687.92 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST TECHNOLOGY CREDIT UNION | 6 | $1,347,320.44 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $407,902.71 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | GUARDIAN MORTGAGE COMPANY INC | 1 | $296,631.14 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $248,888.25 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | LIFESTORE BANK | 1 | $391,888.08 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | $639,825.77 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | NAPUS FEDERAL CREDIT UNION | 1 | $408,366.85 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PATELCO CREDIT UNION | 1 | $272,855.53 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $584,547.60 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PREVAIL CREDIT UNION | 2 | $617,464.24 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PRIORITY ONE CREDIT UNION | 6 | $1,786,378.12 | 11.78% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | PUTNAM BANK | 1 | $221,370.25 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SOUND COMMUNITY BANK | 1 | $349,617.44 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $660,882.42 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNITED SECURITY FINANCIAL, INC | 1 | $375,152.38 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $183,725.73 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $410,420.30 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 4 | $1,167,350.69 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$15,166,917.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WVH2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $316,486.39 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $180,759.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $237,109.47 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $562,105.86 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | | 1 | $154,563.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | ANCHORBANK FSB | 3 | $819,154.85 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 13 | $4,549,854.17 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $285,424.90 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $699,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 12 | $4,252,832.86 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $196,855.39 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $945,342.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $415,525.01 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $408,908.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $242,750.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | $344,519.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $182,528.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $410,127.48 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | $1,109,434.41 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $457,901.85 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC | 1 | $286,672.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $180,847.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK, N.A | 1 | $260,715.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $222,865.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | $1,124,541.14 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $985,580.68 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $407,119.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 4 | $1,078,575.34 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 10 | $2,904,528.06 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $218,868.96 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $412,517.83 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIFTH THIRD BANK | 1 | $383,906.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $281,936.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $602,896.39 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $212,813.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $185,559.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $567,110.57 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 14 | $5,381,662.86 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $193,325.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | $708,771.04 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 7 | $1,720,130.06 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | $266,090.44 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 11 | $2,924,438.81 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK | 5 | $1,257,656.29 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BANK, F.S.B | 3 | $1,061,941.92 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $590,075.23 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $193,108.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $411,498.22 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBOR ONE CREDIT UNION | 1 | $332,389.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $221,088.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $767,022.63 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $413,067.36 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOME FINANCING CENTER INC | 1 | $230,891.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HOMESTREET BANK | 1 | $782,300.78 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | $214,697.75 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $190,562.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | INVESTORS SAVINGS BANK | 2 | $786,427.97 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,029,990.81 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $298,938.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LEADER BANK, N.A | 1 | $523,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LENDUS, LLC | 2 | $1,280,800.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $346,633.41 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC | 1 | $339,313.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MAGNA BANK | 2 | $532,950.59 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANSFIELD COOPERATIVE BANK | 2 | $470,170.43 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $187,335.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $374,879.84 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | $172,732.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $462,442.28 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $364,073.83 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | $3,409,167.67 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $244,829.16 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METLIFE BANK, NA | 1 | $216,194.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METRO CREDIT UNION | 5 | $1,175,164.16 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | $296,293.61 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | 1 | $196,032.41 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $190,037.41 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION | 1 | $246,085.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $193,139.23 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | $168,762.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $253,856.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 4 | $1,179,947.88 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $188,009.95 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $273,483.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | $309,555.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $312,504.09 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $223,574.79 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $277,560.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $692,743.68 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $291,026.22 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $216,196.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | $1,758,073.58 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $382,558.84 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PREVAIL CREDIT UNION | 1 | $193,611.43 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | $891,377.38 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | |
| | PRIORITY ONE CREDIT UNION | 1 | $341,635.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RSI BANK | 1 | $282,827.14 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $391,232.92 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $247,665.07 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | $313,008.62 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ST. MARYS CREDIT UNION | 1 | $237,001.39 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $715,452.50 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $178,308.26 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $228,499.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | SWAIN MORTGAGE COMPANY | 1 | $307,873.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | UNIVERSITY CREDIT UNION | 3 | $600,717.70 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $206,189.03 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $241,824.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | $700,780.47 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | XCEL FEDERAL CREDIT UNION | 2 | $590,030.07 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 77 | $22,371,976.01 | 23.83% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **314** | **$93,853,955.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |
| | | | | | | | | | | | |
| 31416WVJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $478,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | $305,549.01 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $770,231.32 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | STAR FINANCIAL GROUP, INC | 3 | $1,085,314.57 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | Unavailable | 44 | $14,209,753.13 | 84.34% | 0 | $0.00 | NA | 0 | $0.00 | |
| **Total** | | | **52** | **$16,848,848.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416WVK5 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $375,880.55 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | $279,719.30 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $186,076.13 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | ASSOCIATED BANK, NA | 1 | $199,248.38 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BANK OF THE WEST | 3 | $769,465.85 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $210,856.13 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | BETTER BANKS | 2 | $654,676.64 | 2% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | $342,865.25 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $207,105.62 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | $182,428.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST CO | 2 | $495,969.39 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | |
| | | FARMERS BANK & TRUST | 2 | $551,948.07 | 1.68% | 0 | $0.00 | | | | |